

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected		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)
31412MFZ6		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$258,723.11	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	\$538,176.59	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	2	\$752,234.29	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK, N.A	1	\$159,720.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FIRST CREDIT UNION	2	\$418,502.11	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	2	\$499,156.50	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	9	\$2,194,744.89	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	2	\$507,221.51	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	25	\$9,091,943.56	12.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE CASCADES	1	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	1	\$211,762.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BELCO CREDIT UNION	2	\$384,986.19	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BENCHMARK BANK	1	\$416,150.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	4	\$1,307,500.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	15	\$4,215,837.71	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BRYN MAWR TRUST COMPANY THE	2	\$472,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,243,644.02	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST NATIONAL BANK	1	\$169,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$316,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$381,425.80	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CORTRUST BANK	4	\$821,300.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CTX MORTGAGE COMPANY, LLC	15	\$4,514,457.86	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	1	\$301,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST HAWAIIAN BANK	20	\$7,009,480.49	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST INTERSTATE BANK	1	\$182,205.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST MERIT MORTGAGE CORPORATION	1	\$354,611.43	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST PLACE BANK	14	\$3,481,721.20	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARDIAN MORTGAGE COMPANY INC	1	\$235,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMEAMERICAN MORTGAGE CORPORATION	2	\$661,088.49	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$179,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ISLAND FEDERAL CREDIT UNION	1	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LIBERTY SAVINGS BANK, FSB	1	\$323,154.16	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LOS ALAMOS NATIONAL BANK	3	\$609,574.50	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MACON BANK, INC	1	\$235,088.46	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MARQUETTE BANK	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MEMBERS MORTGAGE COMPANY INC	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,041.24	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MERIWEST MORTGAGE COMPANY, LLC	1	\$336,347.44	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MID-ISLAND MORTGAGE CORP	1	\$372,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$803,554.20	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$548,860.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		OLD SECOND NATIONAL BANK	1	\$315,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		QUALSTAR CREDIT UNION	5	\$1,113,780.66	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SEATTLE SAVINGS BANK	1	\$416,543.57	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SOUND COMMUNITY BANK	1	\$336,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STANDARD MORTGAGE CORPORATION	1	\$320,828.45	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STATE BANK OF SOUTHERN UTAH	1	\$391,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$172,206.82	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	11	\$2,749,951.79	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE NATIONAL BANK OF INDIANAPOLIS	1	\$373,597.45	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		TINKER FEDERAL CREDIT UNION	1	\$249,090.00	0.35%	\$0.00	NA								
		TOPLINE FEDERAL CREDIT UNION	1	\$210,000.00	0.29%	\$0.00	NA								
		TOWER FEDERAL CREDIT UNION	9	\$2,680,181.51	3.76%	\$0.00	NA								
		TOYOTA FEDERAL CREDIT UNION	1	\$251,600.00	0.35%	\$0.00	NA								
		TRUMARK FINANCIAL CREDIT UNION	1	\$261,600.00	0.37%	\$0.00	NA								
		U. S. MORTGAGE CORP	1	\$319,657.89	0.45%	\$0.00	NA								
		UMPQUA BANK	3	\$1,066,858.24	1.5%	\$0.00	NA								
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$170,500.00	0.24%	\$0.00	NA								

	PRAIRIE STATE BANK & TRUST	1	\$230,786.05	0.09%	\$0.00	NA								
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$364,000.00	0.14%	\$0.00	NA								
	RABOBANK, N.A	7	\$2,010,343.17	0.8%	\$0.00	NA								
	RBC CENTURA BANK	1	\$197,821.00	0.08%	\$0.00	NA								
	REDWOOD CREDIT UNION	1	\$247,770.30	0.1%	\$0.00	NA								
	REGIONS BANK	2	\$471,634.50	0.19%	\$0.00	NA								
	ROCKLAND FEDERAL CREDIT UNION	3	\$1,047,447.10	0.42%	\$0.00	NA								
	S&T BANK	1	\$262,767.96	0.1%	\$0.00	NA								
	SABINE STATE BANK AND TRUST COMPANY	3	\$249,918.86	0.1%	\$0.00	NA								
	SAVINGS BANK OF DANBURY	2	\$580,319.76	0.23%	\$0.00	NA								
	SAVINGS BANK OF MAINE	1	\$216,000.00	0.09%	\$0.00	NA								
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$487,814.76	0.19%	\$0.00	NA								
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$249,918.86	0.1%	\$0.00	NA								
	SHREWSBURY FEDERAL CREDIT UNION	1	\$214,000.00	0.08%	\$0.00	NA								
	SOUND COMMUNITY BANK	1	\$309,719.75	0.12%	\$0.00	NA								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,451,546.94	0.58%	\$0.00	NA								
	ST. JAMES MORTGAGE CORPORATION	18	\$4,586,639.94	1.82%	\$0.00	NA								
	STANDARD BANK AND TRUST COMPANY	1	\$202,500.00	0.08%	\$0.00	NA								
	STANDARD MORTGAGE CORPORATION	3	\$813,033.70	0.32%	\$0.00	NA								
	STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	\$0.00	NA								
	STATE BANK OF THE LAKES	1	\$236,000.00	0.09%	\$0.00	NA								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$268,557.00	0.11%	\$0.00	NA								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,522,874.67	0.6%	\$0.00	NA								
	SUNTRUST MORTGAGE INC	3	\$1,080,741.94	0.43%	\$0.00	NA								
	SUPERIOR FEDERAL CREDIT UNION	1	\$184,859.82	0.07%	\$0.00	NA								
	TCSB MORTGAGE CORPORATION	5	\$1,469,156.47	0.58%	\$0.00	NA								
	THE CALIFORNIA CREDIT UNION	16	\$4,938,689.51	1.96%	\$0.00	NA								
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$496,434.77	0.2%	\$0.00	NA								
	THE NATIONAL B&T OF SYCAMORE	1	\$342,175.02	0.14%	\$0.00	NA								
	THUNDER BANK	1	\$248,443.00	0.1%	\$0.00	NA								
	TIERONE BANK	1	\$183,825.41	0.07%	\$0.00	NA								
	TRAVIS CREDIT UNION	3	\$762,776.28	0.3%	\$0.00	NA								
	U. S. MORTGAGE CORP	1	\$214,251.38	0.09%	\$0.00	NA								
	UMPQUA BANK	1	\$214,201.42	0.09%	\$0.00	NA								
	UNITED COMMUNITY BANK	1	\$181,828.96	0.07%	\$0.00	NA								
	UNITED MORTGAGE COMPANY	6	\$1,567,246.20	0.62%	\$0.00	NA								
	UNITUS COMMUNITY CREDIT UNION	2	\$440,000.00	0.17%	\$0.00	NA								
	VALLEY BANK AND TRUST COMPANY	1	\$229,786.98	0.09%	\$0.00	NA								
	VALLEY NATIONAL BANK	5	\$1,367,248.64	0.54%	\$0.00	NA								
	VERITY CREDIT UNION	1	\$225,667.86	0.09%	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$460,799.10	0.18%	\$0.00	NA								
	WAUKESHA STATE BANK	1	\$338,681.43	0.13%	\$0.00	NA								
	WESCOM CREDIT UNION	8	\$2,821,360.58	1.12%	\$0.00	NA								
	WESTCONSIN CREDIT UNION	1	\$192,000.00	0.08%	\$0.00	NA								
	WESTERRA CREDIT UNION	2	\$440,293.12	0.17%	\$0.00	NA								
	WILMINGTON TRUST COMPANY	1	\$214,796.00	0.09%	\$0.00	NA								
	WRIGHT-PATT CREDIT UNION, INC	1	\$399,257.07	0.16%	\$0.00	NA								
	Unavailable	91	\$22,115,502.19	8.37%	\$0.00	NA								
Total		969	\$252,770,253.00	100%	\$0.00	NA								
31412MGA0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	7	\$2,109,734.22	0.49%	\$0.00	NA								
	ADDISON AVENUE FEDERAL CREDIT UNION	30	\$8,363,628.68	1.95%	\$0.00	NA								
	ADVANTAGE BANK	1	\$279,727.86	0.07%	\$0.00	NA								
	ALASKA USA FEDERAL CREDIT UNION	1	\$247,255.62	0.06%	\$0.00	NA								
	ALERUS FINANCIAL	1	\$184,616.03	0.04%	\$0.00	NA								
	ALPINE BANK OF ILLINOIS	5	\$1,182,503.04	0.28%	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	18	\$4,458,656.11	1.04%	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$5,894,562.41	1.37%	\$0.00	NA								
	AMERICAN BANK	4	\$993,209.50	0.23%	\$0.00	NA								
	AMERICAN BANK CENTER FIRST	1	\$268,000.00	0.06%	\$0.00	NA								
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,302,000.00	0.3%	\$0.00	NA								

FIRST BANK	1	\$179,820.81	0.04%	0	\$0.00	NA												
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$861,964.05	0.2%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$411,000.00	0.1%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$6,730,390.24	1.57%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$416,983.00	0.1%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$174,825.79	0.04%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$351,657.88	0.08%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	8	\$2,955,001.48	0.69%	0	\$0.00	NA												
FIRST INTERSTATE BANK	33	\$8,707,727.89	2.03%	0	\$0.00	NA												
FIRST KEYSTONE NATIONAL BANK	1	\$174,626.14	0.04%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$949,124.92	0.22%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	4	\$1,141,850.00	0.27%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$259,747.29	0.06%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$369,622.77	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	6	\$1,557,694.32	0.36%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	6	\$1,567,584.17	0.36%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$357,904.87	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	4	\$862,104.66	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	7	\$1,789,279.11	0.42%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$178,000.00	0.04%	0	\$0.00	NA												
FIRST PLACE BANK	76	\$18,923,333.44	4.4%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	2	\$630,000.00	0.15%	0	\$0.00	NA												
FIRST SERVICE FEDERAL CREDIT UNION	1	\$196,800.00	0.05%	0	\$0.00	NA												
FIRST UNITED BANK	2	\$694,525.76	0.16%	0	\$0.00	NA												
FIRST US COMMUNITY CREDIT UNION	1	\$291,702.29	0.07%	0	\$0.00	NA												
FREMONT BANK	6	\$1,723,878.40	0.4%	0	\$0.00	NA												
FULTON BANK	4	\$1,193,652.11	0.28%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	9	\$2,479,000.00	0.58%	0	\$0.00	NA												
GECU	1	\$182,413.83	0.04%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	2	\$406,599.90	0.09%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$935,893.07	0.22%	0	\$0.00	NA												
GUARANTY BANK F.S.B	1	\$227,767.54	0.05%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	3	\$1,072,784.87	0.25%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$181,818.82	0.04%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	3	\$747,657.35	0.17%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$416,574.85	0.1%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$499,477.97	0.12%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$715,535.73	0.17%	0	\$0.00	NA												
HOME FINANCING CENTER INC	6	\$1,596,395.89	0.37%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,092,316.27	0.49%	0	\$0.00	NA												
HOMETOWN BANK	4	\$933,225.00	0.22%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$175,750.00	0.04%	0	\$0.00	NA												
HONOR STATE BANK	1	\$179,000.00	0.04%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	10	\$2,985,133.77	0.69%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$212,000.00	0.05%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,798,024.81	0.42%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$902,581.92	0.21%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	8	\$2,567,648.47	0.6%	0	\$0.00	NA												
KITSAP BANK	2	\$438,080.76	0.1%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	4	\$967,811.44	0.23%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	8	\$2,156,500.00	0.5%	0	\$0.00	NA												
LANDMARK CREDIT UNION	16	\$4,148,327.50	0.97%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA												
LEADER BANK, N.A	2	\$732,500.00	0.17%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	8	\$2,613,738.99	0.61%	0	\$0.00	NA												
LHI MORTGAGE COMPANY	3	\$759,100.00	0.18%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	6	\$1,392,158.16	0.32%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	17	\$5,031,130.94	1.17%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$214,791.03	0.05%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	0.1%	0	\$0.00	NA												
MACON BANK, INC	7	\$1,868,536.41	0.43%	0	\$0.00	NA												

ADVANTAGE BANK	5	\$377,044.52	1.17%	0	\$0.00	NA												
AF BANK	2	\$144,743.53	0.45%	0	\$0.00	NA												
ALPINE BANK OF ILLINOIS	6	\$414,546.14	1.29%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	1	\$76,727.13	0.24%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	8	\$499,589.14	1.55%	0	\$0.00	NA												
AMEGY MORTGAGE	1	\$82,425.41	0.26%	0	\$0.00	NA												
AMERICAHOMEKEY, INC	1	\$65,430.80	0.2%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	2	\$129,929.12	0.4%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	2	\$110,080.00	0.34%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,000.00	0.19%	0	\$0.00	NA												
ASSOCIATED BANK, NA	10	\$595,423.92	1.85%	0	\$0.00	NA												
BANCORPSOUTH BANK	9	\$594,804.98	1.85%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$52,200.43	0.16%	0	\$0.00	NA												
BANK MUTUAL	4	\$204,810.28	0.64%	0	\$0.00	NA												
BANK OF OAKFIELD	1	\$58,946.66	0.18%	0	\$0.00	NA												
BANK OF STANLY	2	\$153,858.54	0.48%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$83,200.00	0.26%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$42,959.20	0.13%	0	\$0.00	NA												
BANKIOWA	1	\$61,443.04	0.19%	0	\$0.00	NA												
BANKWEST	1	\$39,000.00	0.12%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	7	\$449,823.15	1.4%	0	\$0.00	NA												
BENCHMARK BANK	1	\$75,000.00	0.23%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$65,935.49	0.2%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$41,211.79	0.13%	0	\$0.00	NA												
BUSBY BANK	1	\$57,944.96	0.18%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$133,440.72	0.41%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$90,914.38	0.28%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	10	\$596,067.12	1.85%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$77,712.61	0.24%	0	\$0.00	NA												
CENTRUE BANK	2	\$154,866.64	0.48%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$305,472.27	0.95%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	1	\$77,927.76	0.24%	0	\$0.00	NA												
CITIZENS BANK	1	\$54,400.00	0.17%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$141,200.00	0.44%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$42,750.00	0.13%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$135,139.72	0.42%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$75,000.00	0.23%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$49,954.80	0.16%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$47,000.00	0.15%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$289,857.82	0.9%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$84,232.89	0.26%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$54,625.00	0.17%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$59,670.13	0.19%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$245,528.95	0.76%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$50,000.00	0.16%	0	\$0.00	NA												
CORTRUST BANK	1	\$62,943.05	0.2%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$57,900.00	0.18%	0	\$0.00	NA												
CTX MORTGAGE COMPANY, LLC	8	\$603,854.23	1.87%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	2	\$147,855.55	0.46%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$135,522.19	0.42%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$74,928.83	0.23%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$429,463.14	1.33%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	9	\$498,801.11	1.55%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$103,313.18	0.32%	0	\$0.00	NA												
EVANS NATIONAL BANK	1	\$49,952.56	0.16%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$26,974.38	0.08%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$64,444.45	0.2%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,500.00	0.26%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$56,947.20	0.18%	0	\$0.00	NA												
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$59,845.85	0.19%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$30,672.24	0.1%	0	\$0.00	NA												

ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	11	\$1,029,266.73	2.49%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	6	\$556,073.65	1.35%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$89,916.65	0.22%	0	\$0.00	NA	0												
BANK MUTUAL	5	\$479,459.92	1.16%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$308,709.28	0.75%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$95,911.08	0.23%	0	\$0.00	NA	0												
CARVER FEDERAL SAVINGS BANK	1	\$89,918.64	0.22%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$104,400.85	0.25%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	8	\$771,825.33	1.87%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$106,403.71	0.26%	0	\$0.00	NA	0												
CENTURY BANK	2	\$207,797.62	0.5%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$670,386.20	1.62%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	2	\$203,311.51	0.49%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$185,724.30	0.45%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$602,871.11	1.46%	0	\$0.00	NA	0												
CITIZENS FIRST CREDIT UNION	1	\$88,419.99	0.21%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,424.56	0.21%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	11	\$1,037,372.68	2.51%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	1	\$87,416.98	0.21%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$275,056.94	0.67%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$105,600.00	0.26%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$99,740.00	0.24%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$94,971.96	0.23%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$180,866.98	0.44%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY, LLC	14	\$1,376,904.36	3.33%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$103,740.00	0.25%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$298,515.82	0.72%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	7	\$654,261.11	1.58%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$381,818.51	0.92%	0	\$0.00	NA	0												
ENTERPRISE CORPORATION OF THE DELTA	1	\$87,918.49	0.21%	0	\$0.00	NA	0												
EVANS NATIONAL BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,000.00	0.23%	0	\$0.00	NA	0												
FINANCIAL PLUS CREDIT UNION	1	\$91,216.60	0.22%	0	\$0.00	NA	0												
FIRST BANK OF CLEWISTON	1	\$99,911.77	0.24%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$100,000.00	0.24%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,897.53	0.26%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$85,922.25	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$186,914.12	0.45%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,901.32	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$86,203.69	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$99,905.11	0.24%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,900.00	0.24%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$492,651.81	1.19%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$505,274.15	1.22%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$99,909.60	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$99,905.11	0.24%	0	\$0.00	NA	0												
FIRST PLACE BANK	7	\$667,643.72	1.62%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$88,719.72	0.21%	0	\$0.00	NA	0												
FREMONT BANK	8	\$789,738.38	1.91%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	4	\$390,231.67	0.95%	0	\$0.00	NA	0												
GECU	2	\$213,708.39	0.52%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$204,598.85	0.5%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$90,176.93	0.22%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	1	\$107,899.97	0.26%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$99,255.73	0.24%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	4	\$384,990.08	0.93%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$89,916.65	0.22%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$174,100.86	0.42%	0	\$0.00	NA	0												

FINANCIAL PLUS CREDIT UNION	1	\$133,174.48	0.24%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$134,675.15	0.24%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$412,620.14	0.75%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$137,533.78	0.25%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$128,683.57	0.23%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$129,876.65	0.23%	0	\$0.00	NA												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$413,527.17	0.75%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	8	\$1,071,179.33	1.94%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$125,604.55	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$141,500.00	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$263,371.90	0.48%	0	\$0.00	NA												
FIRST PLACE BANK	8	\$1,074,805.47	1.94%	0	\$0.00	NA												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$412,601.12	0.75%	0	\$0.00	NA												
FREMONT BANK	10	\$1,363,831.86	2.47%	0	\$0.00	NA												
FULTON BANK	1	\$124,881.39	0.23%	0	\$0.00	NA												
GECU	1	\$127,878.55	0.23%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	1	\$130,900.00	0.24%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$124,767.83	0.23%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$287,795.57	0.52%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	5	\$677,333.35	1.22%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$144,000.00	0.26%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$272,489.98	0.49%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$147,238.50	0.27%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$134,381.35	0.24%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$399,168.10	0.72%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$137,581.44	0.25%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$125,409.25	0.23%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$142,973.75	0.26%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$394,757.65	0.71%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$250,867.43	0.45%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$407,122.59	0.74%	0	\$0.00	NA												
KENTUCKY HOUSING CORPORATION	1	\$132,000.00	0.24%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,866.63	0.26%	0	\$0.00	NA												
KITSAP BANK	1	\$139,739.92	0.25%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$136,373.58	0.25%	0	\$0.00	NA												
LAKE AREA BANK	1	\$144,862.42	0.26%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	2	\$266,465.81	0.48%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$279,000.00	0.5%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$391,112.32	0.71%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$147,063.66	0.27%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$141,615.50	0.26%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$127,887.07	0.23%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$270,161.52	0.49%	0	\$0.00	NA												
MARQUETTE BANK	1	\$141,000.00	0.25%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$149,500.00	0.27%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$131,178.39	0.24%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$144,533.73	0.26%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$143,067.36	0.26%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$146,868.39	0.27%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$128,000.00	0.23%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$129,477.03	0.23%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$129,900.00	0.23%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$140,000.00	0.25%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$134,900.00	0.24%	0	\$0.00	NA												
NEW ERA BANK	1	\$127,881.45	0.23%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$256,181.91	0.46%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$139,000.00	0.25%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$132,876.81	0.24%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	4	\$512,566.48	0.93%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$257,560.64	0.47%	0	\$0.00	NA												

Total		153	\$24,710,388.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412MHV3	ALASKA USA FEDERAL CREDIT UNION	1	\$55,058.08	0.95%	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	\$84,036.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$37,971.79	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	6	\$335,765.67	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,943.83	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$105,036.77	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$63,950.08	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	1	\$46,452.36	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$111,867.16	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$72,250.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$83,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$62,353.69	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	3	\$154,546.95	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$58,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$45,921.10	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$51,959.44	0.9%	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	\$84,900.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$407,032.88	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH	3	\$167,720.43	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$174,466.26	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$69,966.45	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$64,952.95	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$55,756.47	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$61,603.08	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$62,953.24	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$26,579.25	0.46%	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	\$75,443.97	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$47,963.48	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	7	\$417,137.24	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$71,946.57	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$52,261.19	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	2	\$83,900.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$80,750.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$55,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$62,000.00	1.07%	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	1	\$20,498.99	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,201,446.06	38.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$5,784,891.43	100%	0	\$0.00													
31412MHW1	AMARILLO NATIONAL BANK	1	\$104,770.57	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,815.05	1.45%	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	\$95,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$95,857.05	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$99,829.49	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$97,227.79	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	1	\$107,917.82	1.44%	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	\$107,016.45	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$185,924.72	2.47%	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	\$94,927.71	1.26%	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	\$97,722.70	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,247.36	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$102,640.71	1.37%	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	\$89,931.51	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD	1	\$100,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$802,824.37	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$471,900.00	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	2	\$195,708.23	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$173,107.32	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	12	\$1,187,342.84	15.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31412SQ99	CITIMORTGAGE, INC	5	\$341,800.00	1.92%	0	\$0.00	NA												
	Unavailable	286	\$17,484,013.21	98.08%	0	\$0.00	NA												
Total		291	\$17,825,813.21	100%	0	\$0.00													
31412SQF5	CITIMORTGAGE, INC	100	\$6,728,858.63	78.89%	0	\$0.00	NA												
	Unavailable	27	\$1,800,223.89	21.11%	0	\$0.00	NA												
Total		127	\$8,529,082.52	100%	0	\$0.00													
31412SQG3	CITIMORTGAGE, INC	84	\$8,187,771.24	74.78%	0	\$0.00	NA												
	Unavailable	28	\$2,760,766.44	25.22%	0	\$0.00	NA												
Total		112	\$10,948,537.68	100%	0	\$0.00													
31412SQH1	CITIMORTGAGE, INC	37	\$4,353,146.37	63.83%	0	\$0.00	NA												
	Unavailable	21	\$2,467,026.39	36.17%	0	\$0.00	NA												
Total		58	\$6,820,172.76	100%	0	\$0.00													
31412SQJ7	CITIMORTGAGE, INC	65	\$8,883,421.99	58.92%	0	\$0.00	NA												
	Unavailable	45	\$6,194,392.09	41.08%	0	\$0.00	NA												
Total		110	\$15,077,814.08	100%	0	\$0.00													
31412SQK4	CITIMORTGAGE, INC	18	\$4,092,380.65	9.49%	0	\$0.00	NA												
	Unavailable	165	\$39,011,540.47	90.51%	0	\$0.00	NA												
Total		183	\$43,103,921.12	100%	0	\$0.00													
31412SQL2	CITIMORTGAGE, INC	10	\$2,780,272.47	38.44%	0	\$0.00	NA												
	Unavailable	12	\$4,452,378.29	61.56%	0	\$0.00	NA												
Total		22	\$7,232,650.76	100%	0	\$0.00													
31412SQM0	CITIMORTGAGE, INC	3	\$671,765.00	1.38%	0	\$0.00	NA												
	Unavailable	193	\$48,163,012.46	98.62%	0	\$0.00	NA												
Total		196	\$48,834,777.46	100%	0	\$0.00													
31412SQP3	CITIMORTGAGE, INC	177	\$32,190,086.66	25.6%	0	\$0.00	NA												
	Unavailable	501	\$93,531,113.59	74.4%	0	\$0.00	NA												
Total		678	\$125,721,200.25	100%	0	\$0.00													
31412SQQ1	CITIMORTGAGE, INC	119	\$27,149,180.65	21.61%	0	\$0.00	NA												
	Unavailable	412	\$98,467,749.53	78.39%	0	\$0.00	NA												
Total		531	\$125,616,930.18	100%	0	\$0.00													
31412SQR9	CITIMORTGAGE, INC	69	\$20,514,333.09	16.4%	0	\$0.00	NA												
	Unavailable	344	\$104,549,510.98	83.6%	0	\$0.00	NA												
Total		413	\$125,063,844.07	100%	0	\$0.00													
31412SQS7	CITIMORTGAGE, INC	42	\$15,286,033.43	13.2%	0	\$0.00	NA												
	Unavailable	272	\$100,513,865.97	86.8%	0	\$0.00	NA												
Total		314	\$115,799,899.40	100%	0	\$0.00													
31412SR23	CITIMORTGAGE, INC	12	\$1,422,714.91	35.96%	0	\$0.00	NA												
	Unavailable	22	\$2,533,156.84	64.04%	0	\$0.00	NA												
Total		34	\$3,955,871.75	100%	0	\$0.00													
31412SR31	CITIMORTGAGE, INC	18	\$2,448,345.48	27.6%	0	\$0.00	NA												
	Unavailable	46	\$6,423,221.51	72.4%	0	\$0.00	NA												
Total		64	\$8,871,566.99	100%	0	\$0.00													
31412SR56	CITIMORTGAGE, INC	3	\$683,760.20	1.4%	0	\$0.00	NA												
	Unavailable	189	\$48,271,192.03	98.6%	0	\$0.00	NA												
Total		192	\$48,954,952.23	100%	0	\$0.00													
31412SR72	CITIMORTGAGE, INC	3	\$923,463.99	52.99%	0	\$0.00	NA												

31412STD7	CITIMORTGAGE, INC	64	\$4,168,158.43	34.27%	0	\$0.00	NA												
	Unavailable	117	\$7,996,167.55	65.73%	0	\$0.00	NA												
Total		181	\$12,164,325.98	100%	0	\$0.00													
31412STE5	CITIMORTGAGE, INC	76	\$7,364,559.66	28.58%	0	\$0.00	NA												
	Unavailable	184	\$18,406,804.34	71.42%	0	\$0.00	NA												
Total		260	\$25,771,364.00	100%	0	\$0.00													
31412STF2	CITIMORTGAGE, INC	72	\$9,445,629.22	22.85%	0	\$0.00	NA												
	Unavailable	247	\$31,899,328.21	77.15%	0	\$0.00	NA												
Total		319	\$41,344,957.43	100%	0	\$0.00													
31412STG0	CITIMORTGAGE, INC	17	\$3,722,350.43	4.9%	0	\$0.00	NA												
	Unavailable	280	\$72,238,216.26	95.1%	0	\$0.00	NA												
Total		297	\$75,960,566.69	100%	0	\$0.00													
31412STH8	CITIMORTGAGE, INC	155	\$35,950,844.03	14.92%	0	\$0.00	NA												
	Unavailable	818	\$204,991,341.38	85.08%	0	\$0.00	NA												
Total		973	\$240,942,185.41	100%	0	\$0.00													
31412STJ4	CITIMORTGAGE, INC	37	\$2,206,411.08	16.46%	0	\$0.00	NA												
	Unavailable	174	\$11,198,853.54	83.54%	0	\$0.00	NA												
Total		211	\$13,405,264.62	100%	0	\$0.00													
31412STK1	CITIMORTGAGE, INC	13	\$1,318,686.30	13.31%	0	\$0.00	NA												
	Unavailable	88	\$8,586,109.31	86.69%	0	\$0.00	NA												
Total		101	\$9,904,795.61	100%	0	\$0.00													
31412STL9	CITIMORTGAGE, INC	13	\$1,679,404.50	12%	0	\$0.00	NA												
	Unavailable	97	\$12,321,087.31	88%	0	\$0.00	NA												
Total		110	\$14,000,491.81	100%	0	\$0.00													
31412STM7	CITIMORTGAGE, INC	3	\$644,700.00	1.61%	0	\$0.00	NA												
	Unavailable	162	\$39,453,788.79	98.39%	0	\$0.00	NA												
Total		165	\$40,098,488.79	100%	0	\$0.00													
31412STN5	CITIMORTGAGE, INC	15	\$2,722,554.40	5.06%	0	\$0.00	NA												
	Unavailable	226	\$51,116,293.76	94.94%	0	\$0.00	NA												
Total		241	\$53,838,848.16	100%	0	\$0.00													
31412STP0	CITIMORTGAGE, INC	3	\$557,458.85	0.97%	0	\$0.00	NA												
	Unavailable	311	\$56,884,685.27	99.03%	0	\$0.00	NA												
Total		314	\$57,442,144.12	100%	0	\$0.00													
31412STQ8	CITIMORTGAGE, INC	154	\$39,016,897.40	14.87%	0	\$0.00	NA												
	Unavailable	816	\$223,419,616.83	85.13%	0	\$0.00	NA												
Total		970	\$262,436,514.23	100%	0	\$0.00													
31412STR6	CITIMORTGAGE, INC	18	\$4,436,468.00	10.16%	0	\$0.00	NA												
	Unavailable	155	\$39,237,151.00	89.84%	0	\$0.00	NA												
Total		173	\$43,673,619.00	100%	0	\$0.00													
31413EER2	Unavailable	25	\$7,354,898.24	100%	0	\$0.00	NA												
Total		25	\$7,354,898.24	100%	0	\$0.00													
31413EET8	Unavailable	37	\$10,591,413.83	100%	0	\$0.00	NA												
Total		37	\$10,591,413.83	100%	0	\$0.00													
31413EFJ9	Unavailable	43	\$12,516,480.00	100%	0	\$0.00	NA												
Total		43	\$12,516,480.00	100%	0	\$0.00													

31413R3S3	Unavailable	126	\$33,906,293.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$33,906,293.84	100%	0	\$0.00	0												
31413R3T1	Unavailable	339	\$98,630,220.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		339	\$98,630,220.86	100%	0	\$0.00	0												
31413R3U8	Unavailable	530	\$153,411,850.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		530	\$153,411,850.29	100%	0	\$0.00	0												
31413R3V6	Unavailable	705	\$193,436,940.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		705	\$193,436,940.64	100%	0	\$0.00	0												
31413R3W4	Unavailable	757	\$207,776,915.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		757	\$207,776,915.60	100%	0	\$0.00	0												
31413R3X2	Unavailable	210	\$54,596,143.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$54,596,143.09	100%	0	\$0.00	0												
31413R3Y0	Unavailable	79	\$14,219,866.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$14,219,866.80	100%	0	\$0.00	0												
31413RKG0	DORAL BANK	14	\$1,588,602.06	88.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$199,800.90	11.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,788,402.96	100%	0	\$0.00	0												
31413RKH8	DORAL BANK	6	\$964,739.18	79.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$254,508.59	20.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,219,247.77	100%	0	\$0.00	0												
31413RKJ4	DORAL BANK	8	\$1,013,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,013,800.00	100%	0	\$0.00	0												
31413S5Y6	COUNTRYWIDE HOME LOANS, INC	3	\$404,448.72	20.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,609,180.80	79.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,013,629.52	100%	0	\$0.00	0												
31413S7H1	Unavailable	14	\$2,441,453.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,441,453.80	100%	0	\$0.00	0												
31413S7L2	Unavailable	3	\$511,757.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$511,757.30	100%	0	\$0.00	0												
31413TA28	COUNTRYWIDE HOME LOANS, INC	1	\$53,200.00	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$430,129.72	88.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$483,329.72	100%	0	\$0.00	0												
31413TA85	COUNTRYWIDE HOME LOANS, INC	42	\$9,944,907.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,944,907.34	100%	0	\$0.00	0												
31413TA93	COUNTRYWIDE HOME LOANS, INC	95	\$19,174,118.89	98.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$321,413.36	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$19,495,532.25	100%	0	\$0.00	0												
31413TAW2	Unavailable	4	\$458,829.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$458,829.31	100%	0	\$0.00	0												
31413TAX0	Unavailable	3	\$474,978.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$474,978.90	100%	0	\$0.00	0												
31413TBA9	COUNTRYWIDE HOME LOANS, INC	70	\$8,213,209.05	57.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	54	\$6,042,013.66	42.38%	0	\$0.00	NA												
Total		124	\$14,255,222.71	100%	0	\$0.00													
31413TBB7	COUNTRYWIDE HOME LOANS, INC	54	\$6,944,917.53	47.13%	0	\$0.00	NA												
	Unavailable	57	\$7,790,851.25	52.87%	0	\$0.00	NA												
Total		111	\$14,735,768.78	100%	0	\$0.00													
31413TBC5	COUNTRYWIDE HOME LOANS, INC	18	\$1,343,889.22	28.9%	0	\$0.00	NA												
	Unavailable	28	\$3,306,422.13	71.1%	0	\$0.00	NA												
Total		46	\$4,650,311.35	100%	0	\$0.00													
31413TBD3	COUNTRYWIDE HOME LOANS, INC	19	\$886,327.70	42.2%	0	\$0.00	NA												
	Unavailable	17	\$1,214,092.43	57.8%	0	\$0.00	NA												
Total		36	\$2,100,420.13	100%	0	\$0.00													
31413TBF8	Unavailable	1	\$113,397.26	100%	0	\$0.00	NA												
Total		1	\$113,397.26	100%	0	\$0.00													
31413TBL5	COUNTRYWIDE HOME LOANS, INC	1	\$94,900.82	42.74%	0	\$0.00	NA												
	Unavailable	1	\$127,137.13	57.26%	0	\$0.00	NA												
Total		2	\$222,037.95	100%	0	\$0.00													
31413TBM3	Unavailable	2	\$221,768.22	100%	0	\$0.00	NA												
Total		2	\$221,768.22	100%	0	\$0.00													
31413TBU5	Unavailable	2	\$344,092.11	100%	0	\$0.00	NA												
Total		2	\$344,092.11	100%	0	\$0.00													
31413THL9	Unavailable	15	\$4,461,659.58	100%	0	\$0.00	NA												
Total		15	\$4,461,659.58	100%	0	\$0.00													
31413THM7	Unavailable	58	\$13,445,624.03	100%	0	\$0.00	NA												
Total		58	\$13,445,624.03	100%	0	\$0.00													
31413THN5	Unavailable	272	\$58,275,234.68	100%	0	\$0.00	NA												
Total		272	\$58,275,234.68	100%	0	\$0.00													
31413THP0	Unavailable	249	\$50,716,495.87	100%	0	\$0.00	NA												
Total		249	\$50,716,495.87	100%	0	\$0.00													
31413THQ8	Unavailable	16	\$3,047,757.53	100%	0	\$0.00	NA												
Total		16	\$3,047,757.53	100%	0	\$0.00													
31413VJN8	SUNTRUST MORTGAGE INC	8	\$2,049,507.98	18.34%	0	\$0.00	NA												
	Unavailable	29	\$9,126,628.70	81.66%	0	\$0.00	NA												
Total		37	\$11,176,136.68	100%	0	\$0.00													
31413VQL4	PULTE MORTGAGE, L.L.C	78	\$18,000,149.00	100%	0	\$0.00	NA												
Total		78	\$18,000,149.00	100%	0	\$0.00													
31413VQM2	PULTE MORTGAGE, L.L.C	38	\$8,975,064.00	100%	0	\$0.00	NA												
Total		38	\$8,975,064.00	100%	0	\$0.00													
31413VQN0	PULTE MORTGAGE, L.L.C	125	\$27,296,015.00	100%	0	\$0.00	NA												
Total		125	\$27,296,015.00	100%	0	\$0.00													
31413VQT7	PULTE MORTGAGE, L.L.C	46	\$10,126,416.00	100%	0	\$0.00	NA												
Total		46	\$10,126,416.00	100%	0	\$0.00													
31413YF30	LEHMAN BROTHERS HOLDINGS, INC	1	\$200,000.00	1.71%	0	\$0.00	NA												
	Unavailable	41	\$11,529,544.23	98.29%	0	\$0.00	NA												

31414B2Y5	COUNTRYWIDE BANK, FSB	156	\$39,805,102.48	26.41%	0	\$0.00	NA												
	Unavailable	416	\$110,903,582.79	73.59%	0	\$0.00	NA												
Total		572	\$150,708,685.27	100%	0	\$0.00													
31414B2Z2	COUNTRYWIDE BANK, FSB	35	\$8,172,413.07	19.82%	0	\$0.00	NA												
	Unavailable	134	\$33,052,581.45	80.18%	0	\$0.00	NA												
Total		169	\$41,224,994.52	100%	0	\$0.00													
31414B3A6	COUNTRYWIDE BANK, FSB	15	\$3,542,107.00	57.46%	0	\$0.00	NA												
	Unavailable	9	\$2,622,768.38	42.54%	0	\$0.00	NA												
Total		24	\$6,164,875.38	100%	0	\$0.00													
31414B3L2	COUNTRYWIDE BANK, FSB	2	\$358,000.00	24.19%	0	\$0.00	NA												
	Unavailable	4	\$1,121,864.93	75.81%	0	\$0.00	NA												
Total		6	\$1,479,864.93	100%	0	\$0.00													
31414B3M0	Unavailable	7	\$1,224,841.19	100%	0	\$0.00	NA												
Total		7	\$1,224,841.19	100%	0	\$0.00													
31414B3N8	COUNTRYWIDE BANK, FSB	2	\$294,811.06	13.42%	0	\$0.00	NA												
	Unavailable	14	\$1,901,328.67	86.58%	0	\$0.00	NA												
Total		16	\$2,196,139.73	100%	0	\$0.00													
31414B3Q1	COUNTRYWIDE BANK, FSB	14	\$1,836,042.00	12.66%	0	\$0.00	NA												
	Unavailable	97	\$12,666,141.35	87.34%	0	\$0.00	NA												
Total		111	\$14,502,183.35	100%	0	\$0.00													
31414B3R9	COUNTRYWIDE BANK, FSB	45	\$2,955,890.00	54.95%	0	\$0.00	NA												
	Unavailable	35	\$2,422,883.44	45.05%	0	\$0.00	NA												
Total		80	\$5,378,773.44	100%	0	\$0.00													
31414B3S7	COUNTRYWIDE BANK, FSB	59	\$4,175,322.00	81.22%	0	\$0.00	NA												
	Unavailable	13	\$965,476.83	18.78%	0	\$0.00	NA												
Total		72	\$5,140,798.83	100%	0	\$0.00													
31414B3T5	COUNTRYWIDE BANK, FSB	53	\$5,147,022.25	69.33%	0	\$0.00	NA												
	Unavailable	23	\$2,276,680.63	30.67%	0	\$0.00	NA												
Total		76	\$7,423,702.88	100%	0	\$0.00													
31414B3U2	COUNTRYWIDE BANK, FSB	95	\$12,446,661.05	43.78%	0	\$0.00	NA												
	Unavailable	123	\$15,981,188.78	56.22%	0	\$0.00	NA												
Total		218	\$28,427,849.83	100%	0	\$0.00													
31414B3V0	COUNTRYWIDE BANK, FSB	41	\$3,982,278.00	47.99%	0	\$0.00	NA												
	Unavailable	44	\$4,315,582.94	52.01%	0	\$0.00	NA												
Total		85	\$8,297,860.94	100%	0	\$0.00													
31414B3X6	COUNTRYWIDE BANK, FSB	8	\$1,000,722.00	15.65%	0	\$0.00	NA												
	Unavailable	42	\$5,395,174.67	84.35%	0	\$0.00	NA												
Total		50	\$6,395,896.67	100%	0	\$0.00													
31414B3Y4	COUNTRYWIDE BANK, FSB	54	\$3,203,691.26	25.06%	0	\$0.00	NA												
	Unavailable	146	\$9,578,969.43	74.94%	0	\$0.00	NA												
Total		200	\$12,782,660.69	100%	0	\$0.00													
31414B3Z1	COUNTRYWIDE BANK, FSB	31	\$2,976,516.30	23.75%	0	\$0.00	NA												
	Unavailable	98	\$9,553,688.11	76.25%	0	\$0.00	NA												
Total		129	\$12,530,204.41	100%	0	\$0.00													
31414B4D9	COUNTRYWIDE BANK, FSB	368	\$92,922,354.14	54.01%	0	\$0.00	NA												
	Unavailable	288	\$79,136,118.13	45.99%	0	\$0.00	NA												

31414BA34	COUNTRYWIDE HOME LOANS, INC	21	\$1,469,705.21	82.48%	0	\$0.00	NA												
	Unavailable	4	\$312,150.00	17.52%	0	\$0.00	NA												
Total		25	\$1,781,855.21	100%	0	\$0.00													
31414BA42	COUNTRYWIDE HOME LOANS, INC	30	\$2,936,004.86	64.17%	0	\$0.00	NA												
	Unavailable	17	\$1,639,573.82	35.83%	0	\$0.00	NA												
Total		47	\$4,575,578.68	100%	0	\$0.00													
31414BA75	COUNTRYWIDE HOME LOANS, INC	18	\$2,336,813.95	44.64%	0	\$0.00	NA												
	Unavailable	23	\$2,898,258.85	55.36%	0	\$0.00	NA												
Total		41	\$5,235,072.80	100%	0	\$0.00													
31414BA83	COUNTRYWIDE HOME LOANS, INC	24	\$1,508,191.50	50.67%	0	\$0.00	NA												
	Unavailable	22	\$1,468,096.62	49.33%	0	\$0.00	NA												
Total		46	\$2,976,288.12	100%	0	\$0.00													
31414BAA8	Unavailable	5	\$622,459.99	100%	0	\$0.00	NA												
Total		5	\$622,459.99	100%	0	\$0.00													
31414BAD2	COUNTRYWIDE HOME LOANS, INC	10	\$1,027,250.00	48.38%	0	\$0.00	NA												
	Unavailable	7	\$1,096,131.75	51.62%	0	\$0.00	NA												
Total		17	\$2,123,381.75	100%	0	\$0.00													
31414BAH3	COUNTRYWIDE HOME LOANS, INC	5	\$305,634.90	17.38%	0	\$0.00	NA												
	Unavailable	13	\$1,452,788.12	82.62%	0	\$0.00	NA												
Total		18	\$1,758,423.02	100%	0	\$0.00													
31414BAK6	COUNTRYWIDE HOME LOANS, INC	8	\$1,337,425.00	53.52%	0	\$0.00	NA												
	Unavailable	6	\$1,161,546.89	46.48%	0	\$0.00	NA												
Total		14	\$2,498,971.89	100%	0	\$0.00													
31414BAT7	COUNTRYWIDE HOME LOANS, INC	6	\$1,088,391.00	40.57%	0	\$0.00	NA												
	Unavailable	9	\$1,594,250.00	59.43%	0	\$0.00	NA												
Total		15	\$2,682,641.00	100%	0	\$0.00													
31414BAV2	COUNTRYWIDE HOME LOANS, INC	73	\$10,684,908.00	49.42%	0	\$0.00	NA												
	Unavailable	54	\$10,936,550.79	50.58%	0	\$0.00	NA												
Total		127	\$21,621,458.79	100%	0	\$0.00													
31414BAZ3	COUNTRYWIDE HOME LOANS, INC	14	\$2,768,800.00	21.89%	0	\$0.00	NA												
	Unavailable	40	\$9,882,753.44	78.11%	0	\$0.00	NA												
Total		54	\$12,651,553.44	100%	0	\$0.00													
31414BB58	COUNTRYWIDE HOME LOANS, INC	50	\$10,282,153.47	94.42%	0	\$0.00	NA												
	Unavailable	2	\$607,107.61	5.58%	0	\$0.00	NA												
Total		52	\$10,889,261.08	100%	0	\$0.00													
31414BB66	COUNTRYWIDE HOME LOANS, INC	23	\$4,599,450.83	100%	0	\$0.00	NA												
Total		23	\$4,599,450.83	100%	0	\$0.00													
31414BBF6	COUNTRYWIDE HOME LOANS, INC	2	\$308,500.00	14.82%	0	\$0.00	NA												
	Unavailable	19	\$1,772,593.26	85.18%	0	\$0.00	NA												
Total		21	\$2,081,093.26	100%	0	\$0.00													
31414BBH2	Unavailable	4	\$303,332.56	100%	0	\$0.00	NA												
Total		4	\$303,332.56	100%	0	\$0.00													
31414BBS8	COUNTRYWIDE HOME LOANS, INC	2	\$263,777.61	100%	0	\$0.00	NA												
Total		2	\$263,777.61	100%	0	\$0.00													
31414BBW9	COUNTRYWIDE HOME LOANS, INC	1	\$171,110.55	100%	0	\$0.00	NA												

31414BYX2	COUNTRYWIDE BANK, FSB	28	\$2,715,228.00	25.26%	0	\$0.00	NA												
	Unavailable	83	\$8,032,536.21	74.74%	0	\$0.00	NA												
Total		111	\$10,747,764.21	100%	0	\$0.00													
31414BZ45	COUNTRYWIDE BANK, FSB	59	\$13,852,578.14	69.24%	0	\$0.00	NA												
	Unavailable	21	\$6,153,257.10	30.76%	0	\$0.00	NA												
Total		80	\$20,005,835.24	100%	0	\$0.00													
31414BZ60	COUNTRYWIDE BANK, FSB	4	\$476,500.00	39.59%	0	\$0.00	NA												
	Unavailable	6	\$727,212.66	60.41%	0	\$0.00	NA												
Total		10	\$1,203,712.66	100%	0	\$0.00													
31414BZ78	COUNTRYWIDE BANK, FSB	6	\$633,450.00	27.91%	0	\$0.00	NA												
	Unavailable	13	\$1,636,553.18	72.09%	0	\$0.00	NA												
Total		19	\$2,270,003.18	100%	0	\$0.00													
31414BZ94	COUNTRYWIDE BANK, FSB	119	\$15,683,325.00	68.89%	0	\$0.00	NA												
	Unavailable	53	\$7,082,728.94	31.11%	0	\$0.00	NA												
Total		172	\$22,766,053.94	100%	0	\$0.00													
31414BZJ2	COUNTRYWIDE BANK, FSB	9	\$1,115,700.00	11.64%	0	\$0.00	NA												
	Unavailable	65	\$8,468,966.84	88.36%	0	\$0.00	NA												
Total		74	\$9,584,666.84	100%	0	\$0.00													
31414BZK9	COUNTRYWIDE BANK, FSB	20	\$1,377,636.00	52.29%	0	\$0.00	NA												
	Unavailable	18	\$1,256,897.96	47.71%	0	\$0.00	NA												
Total		38	\$2,634,533.96	100%	0	\$0.00													
31414BZL7	COUNTRYWIDE BANK, FSB	23	\$1,320,091.00	33.44%	0	\$0.00	NA												
	Unavailable	36	\$2,628,106.04	66.56%	0	\$0.00	NA												
Total		59	\$3,948,197.04	100%	0	\$0.00													
31414BZM5	COUNTRYWIDE BANK, FSB	30	\$2,958,750.00	45.11%	0	\$0.00	NA												
	Unavailable	36	\$3,599,567.17	54.89%	0	\$0.00	NA												
Total		66	\$6,558,317.17	100%	0	\$0.00													
31414BZN3	COUNTRYWIDE BANK, FSB	39	\$2,775,445.20	90.03%	0	\$0.00	NA												
	Unavailable	4	\$307,425.00	9.97%	0	\$0.00	NA												
Total		43	\$3,082,870.20	100%	0	\$0.00													
31414BZP8	COUNTRYWIDE BANK, FSB	43	\$4,192,970.00	76.82%	0	\$0.00	NA												
	Unavailable	13	\$1,264,952.26	23.18%	0	\$0.00	NA												
Total		56	\$5,457,922.26	100%	0	\$0.00													
31414BZQ6	COUNTRYWIDE BANK, FSB	61	\$8,054,381.00	43.68%	0	\$0.00	NA												
	Unavailable	79	\$10,383,396.25	56.32%	0	\$0.00	NA												
Total		140	\$18,437,777.25	100%	0	\$0.00													
31414BZT0	COUNTRYWIDE BANK, FSB	1	\$220,000.00	3.3%	0	\$0.00	NA												
	Unavailable	28	\$6,438,279.47	96.7%	0	\$0.00	NA												
Total		29	\$6,658,279.47	100%	0	\$0.00													
31414BZU7	COUNTRYWIDE BANK, FSB	351	\$91,666,780.50	44.14%	0	\$0.00	NA												
	Unavailable	403	\$115,989,777.93	55.86%	0	\$0.00	NA												
Total		754	\$207,656,558.43	100%	0	\$0.00													
31414BZV5	COUNTRYWIDE BANK, FSB	212	\$50,594,966.00	31.47%	0	\$0.00	NA												
	Unavailable	410	\$110,167,770.62	68.53%	0	\$0.00	NA												
Total		622	\$160,762,736.62	100%	0	\$0.00													
31414CA24	COUNTRYWIDE BANK, FSB	26	\$3,294,010.00	27.46%	0	\$0.00	NA												

31414CMQ8	COUNTRYWIDE BANK, FSB	16	\$3,201,583.15	71.14%	0	\$0.00	NA												
	Unavailable	5	\$1,298,600.00	28.86%	0	\$0.00	NA												
Total		21	\$4,500,183.15	100%	0	\$0.00													
31414CMU9	COUNTRYWIDE BANK, FSB	10	\$2,529,469.49	30.48%	0	\$0.00	NA												
	Unavailable	20	\$5,769,782.63	69.52%	0	\$0.00	NA												
Total		30	\$8,299,252.12	100%	0	\$0.00													
31414CMW5	COUNTRYWIDE BANK, FSB	40	\$11,156,331.97	79.09%	0	\$0.00	NA												
	Unavailable	10	\$2,949,264.00	20.91%	0	\$0.00	NA												
Total		50	\$14,105,595.97	100%	0	\$0.00													
31414CMX3	COUNTRYWIDE BANK, FSB	10	\$2,693,319.00	52.85%	0	\$0.00	NA												
	Unavailable	8	\$2,402,848.00	47.15%	0	\$0.00	NA												
Total		18	\$5,096,167.00	100%	0	\$0.00													
31414CN20	COUNTRYWIDE BANK, FSB	28	\$6,907,180.11	65.49%	0	\$0.00	NA												
	Unavailable	22	\$3,639,163.83	34.51%	0	\$0.00	NA												
Total		50	\$10,546,343.94	100%	0	\$0.00													
31414CN38	COUNTRYWIDE BANK, FSB	57	\$10,910,685.76	73.72%	0	\$0.00	NA												
	Unavailable	21	\$3,888,741.60	26.28%	0	\$0.00	NA												
Total		78	\$14,799,427.36	100%	0	\$0.00													
31414CN61	COUNTRYWIDE BANK, FSB	1	\$295,000.00	28.75%	0	\$0.00	NA												
	Unavailable	3	\$731,206.20	71.25%	0	\$0.00	NA												
Total		4	\$1,026,206.20	100%	0	\$0.00													
31414CN87	COUNTRYWIDE BANK, FSB	2	\$228,315.00	6.13%	0	\$0.00	NA												
	Unavailable	20	\$3,496,781.06	93.87%	0	\$0.00	NA												
Total		22	\$3,725,096.06	100%	0	\$0.00													
31414CNB0	COUNTRYWIDE BANK, FSB	11	\$3,122,285.49	67.36%	0	\$0.00	NA												
	Unavailable	7	\$1,512,745.04	32.64%	0	\$0.00	NA												
Total		18	\$4,635,030.53	100%	0	\$0.00													
31414CND6	COUNTRYWIDE BANK, FSB	22	\$4,945,319.00	84.55%	0	\$0.00	NA												
	Unavailable	3	\$903,950.00	15.45%	0	\$0.00	NA												
Total		25	\$5,849,269.00	100%	0	\$0.00													
31414CNE4	COUNTRYWIDE BANK, FSB	18	\$4,547,055.64	92.64%	0	\$0.00	NA												
	Unavailable	1	\$361,000.00	7.36%	0	\$0.00	NA												
Total		19	\$4,908,055.64	100%	0	\$0.00													
31414CNG9	COUNTRYWIDE BANK, FSB	18	\$2,740,174.68	14.3%	0	\$0.00	NA												
	Unavailable	99	\$16,423,516.26	85.7%	0	\$0.00	NA												
Total		117	\$19,163,690.94	100%	0	\$0.00													
31414CNH7	Unavailable	88	\$16,331,183.24	100%	0	\$0.00	NA												
Total		88	\$16,331,183.24	100%	0	\$0.00													
31414CNJ3	COUNTRYWIDE BANK, FSB	8	\$1,526,574.67	9.36%	0	\$0.00	NA												
	Unavailable	88	\$14,778,548.31	90.64%	0	\$0.00	NA												
Total		96	\$16,305,122.98	100%	0	\$0.00													
31414CNM6	COUNTRYWIDE BANK, FSB	22	\$3,839,743.14	69.64%	0	\$0.00	NA												
	Unavailable	8	\$1,673,771.89	30.36%	0	\$0.00	NA												
Total		30	\$5,513,515.03	100%	0	\$0.00													
31414CNN4	COUNTRYWIDE BANK, FSB	1	\$157,332.86	7.19%	0	\$0.00	NA												
	Unavailable	13	\$2,031,365.06	92.81%	0	\$0.00	NA												

31414GV97	PHH MORTGAGE CORPORATION	9	\$1,234,619.47	27.78%	0	\$0.00	NA												
	Unavailable	23	\$3,209,399.13	72.22%	0	\$0.00	NA												
Total		32	\$4,444,018.60	100%	0	\$0.00													
31414GVV8	PHH MORTGAGE CORPORATION	26	\$7,205,941.13	28.01%	0	\$0.00	NA												
	Unavailable	67	\$18,519,469.92	71.99%	0	\$0.00	NA												
Total		93	\$25,725,411.05	100%	0	\$0.00													
31414GVX4	PHH MORTGAGE CORPORATION	2	\$125,490.31	11.87%	0	\$0.00	NA												
	Unavailable	8	\$931,342.60	88.13%	0	\$0.00	NA												
Total		10	\$1,056,832.91	100%	0	\$0.00													
31414GW62	PHH MORTGAGE CORPORATION	15	\$3,266,807.50	71.76%	0	\$0.00	NA												
	Unavailable	4	\$1,285,500.00	28.24%	0	\$0.00	NA												
Total		19	\$4,552,307.50	100%	0	\$0.00													
31414GWE5	PHH MORTGAGE CORPORATION	2	\$235,034.36	16.78%	0	\$0.00	NA												
	Unavailable	10	\$1,165,307.85	83.22%	0	\$0.00	NA												
Total		12	\$1,400,342.21	100%	0	\$0.00													
31414GWH8	PHH MORTGAGE CORPORATION	7	\$478,730.69	45.38%	0	\$0.00	NA												
	Unavailable	8	\$576,144.84	54.62%	0	\$0.00	NA												
Total		15	\$1,054,875.53	100%	0	\$0.00													
31414GWK1	PHH MORTGAGE CORPORATION	14	\$2,005,983.51	48.08%	0	\$0.00	NA												
	Unavailable	19	\$2,166,450.75	51.92%	0	\$0.00	NA												
Total		33	\$4,172,434.26	100%	0	\$0.00													
31414GWL9	PHH MORTGAGE CORPORATION	17	\$3,040,485.67	39.09%	0	\$0.00	NA												
	Unavailable	29	\$4,737,947.50	60.91%	0	\$0.00	NA												
Total		46	\$7,778,433.17	100%	0	\$0.00													
31414GWM7	PHH MORTGAGE CORPORATION	8	\$694,878.54	42.74%	0	\$0.00	NA												
	Unavailable	8	\$930,774.21	57.26%	0	\$0.00	NA												
Total		16	\$1,625,652.75	100%	0	\$0.00													
31414GWW7	PHH MORTGAGE CORPORATION	60	\$14,999,579.16	100%	0	\$0.00	NA												
Total		60	\$14,999,579.16	100%	0	\$0.00													
31414GWW5	PHH MORTGAGE CORPORATION	100	\$25,206,160.98	100%	0	\$0.00	NA												
Total		100	\$25,206,160.98	100%	0	\$0.00													
31414GWY1	PHH MORTGAGE CORPORATION	59	\$13,198,752.27	100%	0	\$0.00	NA												
Total		59	\$13,198,752.27	100%	0	\$0.00													
31414GXA2	PHH MORTGAGE CORPORATION	105	\$7,039,119.97	79.55%	0	\$0.00	NA												
	Unavailable	25	\$1,809,688.36	20.45%	0	\$0.00	NA												
Total		130	\$8,848,808.33	100%	0	\$0.00													
31414GXB0	PHH MORTGAGE CORPORATION	90	\$5,569,495.24	74.71%	0	\$0.00	NA												
	Unavailable	29	\$1,885,610.48	25.29%	0	\$0.00	NA												
Total		119	\$7,455,105.72	100%	0	\$0.00													
31414GXC8	PHH MORTGAGE CORPORATION	35	\$1,946,041.80	66.14%	0	\$0.00	NA												
	Unavailable	16	\$996,245.01	33.86%	0	\$0.00	NA												
Total		51	\$2,942,286.81	100%	0	\$0.00													
31414GXD6	PHH MORTGAGE CORPORATION	110	\$10,879,839.79	71.86%	0	\$0.00	NA												
	Unavailable	42	\$4,259,625.00	28.14%	0	\$0.00	NA												
Total		152	\$15,139,464.79	100%	0	\$0.00													

31414J6Q1	SUNTRUST MORTGAGE INC	116	\$32,113,297.92	53.23%	0	\$0.00	NA												
	Unavailable	93	\$28,219,219.81	46.77%	0	\$0.00	NA												
Total		209	\$60,332,517.73	100%	0	\$0.00													
31414J6R9	SUNTRUST MORTGAGE INC	104	\$12,231,779.15	59.54%	0	\$0.00	NA												
	Unavailable	70	\$8,312,631.71	40.46%	0	\$0.00	NA												
Total		174	\$20,544,410.86	100%	0	\$0.00													
31414J6S7	SUNTRUST MORTGAGE INC	82	\$11,346,118.09	46.89%	0	\$0.00	NA												
	Unavailable	93	\$12,849,653.98	53.11%	0	\$0.00	NA												
Total		175	\$24,195,772.07	100%	0	\$0.00													
31414J6T5	SUNTRUST MORTGAGE INC	23	\$1,156,015.68	10.86%	0	\$0.00	NA												
	Unavailable	163	\$9,488,018.71	89.14%	0	\$0.00	NA												
Total		186	\$10,644,034.39	100%	0	\$0.00													
31414J6U2	SUNTRUST MORTGAGE INC	12	\$1,157,733.85	13.55%	0	\$0.00	NA												
	Unavailable	76	\$7,389,406.96	86.45%	0	\$0.00	NA												
Total		88	\$8,547,140.81	100%	0	\$0.00													
31414J6V0	SUNTRUST MORTGAGE INC	16	\$3,901,825.26	7.16%	0	\$0.00	NA												
	Unavailable	183	\$50,576,795.76	92.84%	0	\$0.00	NA												
Total		199	\$54,478,621.02	100%	0	\$0.00													
31414J6W8	SUNTRUST MORTGAGE INC	67	\$18,898,671.19	27.16%	0	\$0.00	NA												
	Unavailable	175	\$50,688,884.76	72.84%	0	\$0.00	NA												
Total		242	\$69,587,555.95	100%	0	\$0.00													
31414J6Z1	SUNTRUST MORTGAGE INC	18	\$2,445,200.55	57.24%	0	\$0.00	NA												
	Unavailable	11	\$1,826,952.95	42.76%	0	\$0.00	NA												
Total		29	\$4,272,153.50	100%	0	\$0.00													
31414J7A5	SUNTRUST MORTGAGE INC	9	\$1,822,761.35	36.25%	0	\$0.00	NA												
	Unavailable	19	\$3,205,120.15	63.75%	0	\$0.00	NA												
Total		28	\$5,027,881.50	100%	0	\$0.00													
31414J7B3	SUNTRUST MORTGAGE INC	5	\$465,106.36	26.47%	0	\$0.00	NA												
	Unavailable	12	\$1,291,855.17	73.53%	0	\$0.00	NA												
Total		17	\$1,756,961.53	100%	0	\$0.00													
31414J7C1	Unavailable	10	\$1,782,653.86	100%	0	\$0.00	NA												
Total		10	\$1,782,653.86	100%	0	\$0.00													
31414J7J6	SUNTRUST MORTGAGE INC	27	\$3,787,100.80	92.84%	0	\$0.00	NA												
	Unavailable	2	\$292,205.46	7.16%	0	\$0.00	NA												
Total		29	\$4,079,306.26	100%	0	\$0.00													
31414J7L1	SUNTRUST MORTGAGE INC	25	\$1,574,480.31	47.68%	0	\$0.00	NA												
	Unavailable	25	\$1,727,671.57	52.32%	0	\$0.00	NA												
Total		50	\$3,302,151.88	100%	0	\$0.00													
31414JC84	CITIMORTGAGE, INC. DBA COUNTRY WIDE	5	\$1,049,500.00	43.09%	0	\$0.00	NA												
	Unavailable	4	\$1,386,106.01	56.91%	0	\$0.00	NA												
Total		9	\$2,435,606.01	100%	0	\$0.00													
31414JC92	CITIMORTGAGE, INC. DBA COUNTRY WIDE	10	\$2,787,553.92	22.1%	0	\$0.00	NA												
	Unavailable	40	\$9,826,594.35	77.9%	0	\$0.00	NA												
Total		50	\$12,614,148.27	100%	0	\$0.00													
31414JDA8	CITIMORTGAGE, INC. DBA COUNTRY WIDE	24	\$5,071,094.53	23.87%	0	\$0.00	NA												
	Unavailable	70	\$16,170,697.29	76.13%	0	\$0.00	NA												

31414KAM2	SUNTRUST MORTGAGE INC	19	\$1,915,921.04	20.79%	0	\$0.00	NA												
	Unavailable	75	\$7,299,915.32	79.21%	0	\$0.00	NA												
Total		94	\$9,215,836.36	100%	0	\$0.00													
31414KAN0	SUNTRUST MORTGAGE INC	16	\$1,881,661.18	22.03%	0	\$0.00	NA												
	Unavailable	57	\$6,657,892.18	77.97%	0	\$0.00	NA												
Total		73	\$8,539,553.36	100%	0	\$0.00													
31414KAP5	SUNTRUST MORTGAGE INC	23	\$3,186,301.28	21.56%	0	\$0.00	NA												
	Unavailable	83	\$11,589,979.31	78.44%	0	\$0.00	NA												
Total		106	\$14,776,280.59	100%	0	\$0.00													
31414KAR1	SUNTRUST MORTGAGE INC	25	\$6,507,563.18	20.01%	0	\$0.00	NA												
	Unavailable	101	\$26,018,300.57	79.99%	0	\$0.00	NA												
Total		126	\$32,525,863.75	100%	0	\$0.00													
31414KAS9	SUNTRUST MORTGAGE INC	56	\$15,098,648.71	20.74%	0	\$0.00	NA												
	Unavailable	200	\$57,689,016.60	79.26%	0	\$0.00	NA												
Total		256	\$72,787,665.31	100%	0	\$0.00													
31414KAT7	SUNTRUST MORTGAGE INC	2	\$518,101.34	4.1%	0	\$0.00	NA												
	Unavailable	72	\$12,120,563.15	95.9%	0	\$0.00	NA												
Total		74	\$12,638,664.49	100%	0	\$0.00													
31414KAU4	SUNTRUST MORTGAGE INC	12	\$1,655,955.29	9.89%	0	\$0.00	NA												
	Unavailable	110	\$15,084,498.18	90.11%	0	\$0.00	NA												
Total		122	\$16,740,453.47	100%	0	\$0.00													
31414KAV2	SUNTRUST MORTGAGE INC	3	\$708,289.74	3.1%	0	\$0.00	NA												
	Unavailable	84	\$22,131,931.13	96.9%	0	\$0.00	NA												
Total		87	\$22,840,220.87	100%	0	\$0.00													
31414KAW0	SUNTRUST MORTGAGE INC	64	\$16,652,652.77	30.35%	0	\$0.00	NA												
	Unavailable	133	\$38,221,862.22	69.65%	0	\$0.00	NA												
Total		197	\$54,874,514.99	100%	0	\$0.00													
31414KAX8	SUNTRUST MORTGAGE INC	42	\$11,529,091.46	40.97%	0	\$0.00	NA												
	Unavailable	59	\$16,611,655.93	59.03%	0	\$0.00	NA												
Total		101	\$28,140,747.39	100%	0	\$0.00													
31414KAZ3	SUNTRUST MORTGAGE INC	23	\$5,840,190.00	19.63%	0	\$0.00	NA												
	Unavailable	86	\$23,911,850.46	80.37%	0	\$0.00	NA												
Total		109	\$29,752,040.46	100%	0	\$0.00													
31414KBA7	SUNTRUST MORTGAGE INC	35	\$3,431,944.15	48.01%	0	\$0.00	NA												
	Unavailable	37	\$3,716,965.34	51.99%	0	\$0.00	NA												
Total		72	\$7,148,909.49	100%	0	\$0.00													
31414KBB5	SUNTRUST MORTGAGE INC	27	\$3,197,770.77	56.48%	0	\$0.00	NA												
	Unavailable	21	\$2,464,293.40	43.52%	0	\$0.00	NA												
Total		48	\$5,662,064.17	100%	0	\$0.00													
31414KBC3	SUNTRUST MORTGAGE INC	45	\$6,268,488.10	51.9%	0	\$0.00	NA												
	Unavailable	42	\$5,810,114.99	48.1%	0	\$0.00	NA												
Total		87	\$12,078,603.09	100%	0	\$0.00													
31414KD23	GMAC MORTGAGE, LLC	2	\$505,829.35	28.61%	0	\$0.00	NA												
	Unavailable	4	\$1,262,146.14	71.39%	0	\$0.00	NA												
Total		6	\$1,767,975.49	100%	0	\$0.00													
31414KD72	GMAC MORTGAGE, LLC	65	\$15,791,637.59	31.75%	0	\$0.00	NA												

31414KF5	GMAC MORTGAGE, LLC	34	\$8,745,964.91	17.59%	0	\$0.00	NA												
	Unavailable	144	\$40,974,367.28	82.41%	0	\$0.00	NA												
Total		178	\$49,720,332.19	100%	0	\$0.00													
31414KFG0	GMAC MORTGAGE, LLC	20	\$4,376,596.84	20.24%	0	\$0.00	NA												
	Unavailable	79	\$17,243,804.91	79.76%	0	\$0.00	NA												
Total		99	\$21,620,401.75	100%	0	\$0.00													
31414KFH8	GMAC MORTGAGE, LLC	21	\$4,316,841.37	8.64%	0	\$0.00	NA												
	Unavailable	228	\$45,643,986.36	91.36%	0	\$0.00	NA												
Total		249	\$49,960,827.73	100%	0	\$0.00													
31414KFJ4	GMAC MORTGAGE, LLC	19	\$2,437,426.52	4.95%	0	\$0.00	NA												
	Unavailable	298	\$46,834,355.43	95.05%	0	\$0.00	NA												
Total		317	\$49,271,781.95	100%	0	\$0.00													
31414KFK1	GMAC MORTGAGE, LLC	18	\$1,605,797.14	11.81%	0	\$0.00	NA												
	Unavailable	90	\$11,996,059.27	88.19%	0	\$0.00	NA												
Total		108	\$13,601,856.41	100%	0	\$0.00													
31414KFL9	GMAC MORTGAGE, LLC	23	\$4,027,821.37	15.06%	0	\$0.00	NA												
	Unavailable	129	\$22,718,486.01	84.94%	0	\$0.00	NA												
Total		152	\$26,746,307.38	100%	0	\$0.00													
31414KFM7	GMAC MORTGAGE, LLC	20	\$3,841,282.00	18.4%	0	\$0.00	NA												
	Unavailable	80	\$17,040,416.93	81.6%	0	\$0.00	NA												
Total		100	\$20,881,698.93	100%	0	\$0.00													
31414KFN5	GMAC MORTGAGE, LLC	18	\$2,849,445.80	8.96%	0	\$0.00	NA												
	Unavailable	184	\$28,943,645.44	91.04%	0	\$0.00	NA												
Total		202	\$31,793,091.24	100%	0	\$0.00													
31414KFP0	GMAC MORTGAGE, LLC	45	\$11,256,148.63	51.77%	0	\$0.00	NA												
	Unavailable	44	\$10,485,282.05	48.23%	0	\$0.00	NA												
Total		89	\$21,741,430.68	100%	0	\$0.00													
31414KFR6	GMAC MORTGAGE, LLC	3	\$671,786.07	17.28%	0	\$0.00	NA												
	Unavailable	19	\$3,215,965.63	82.72%	0	\$0.00	NA												
Total		22	\$3,887,751.70	100%	0	\$0.00													
31414KFS4	GMAC MORTGAGE, LLC	3	\$398,454.77	4.03%	0	\$0.00	NA												
	Unavailable	59	\$9,494,532.51	95.97%	0	\$0.00	NA												
Total		62	\$9,892,987.28	100%	0	\$0.00													
31414KFV7	GMAC MORTGAGE, LLC	17	\$2,685,000.00	47.67%	0	\$0.00	NA												
	Unavailable	19	\$2,947,459.34	52.33%	0	\$0.00	NA												
Total		36	\$5,632,459.34	100%	0	\$0.00													
31414KFW5	GMAC MORTGAGE, LLC	48	\$11,748,740.00	31.2%	0	\$0.00	NA												
	Unavailable	100	\$25,908,924.56	68.8%	0	\$0.00	NA												
Total		148	\$37,657,664.56	100%	0	\$0.00													
31414KFX3	GMAC MORTGAGE, LLC	12	\$2,863,432.76	44.49%	0	\$0.00	NA												
	Unavailable	17	\$3,573,174.86	55.51%	0	\$0.00	NA												
Total		29	\$6,436,607.62	100%	0	\$0.00													
31414KFY1	GMAC MORTGAGE, LLC	41	\$8,336,958.92	55.03%	0	\$0.00	NA												
	Unavailable	29	\$6,812,094.38	44.97%	0	\$0.00	NA												
Total		70	\$15,149,053.30	100%	0	\$0.00													
31414KFZ8	GMAC MORTGAGE, LLC	33	\$5,874,617.00	67.27%	0	\$0.00	NA												

	Unavailable	16	\$2,858,067.15	32.73%	0	\$0.00	NA												
Total		49	\$8,732,684.15	100%	0	\$0.00													
31414KG20	GMAC MORTGAGE, LLC	31	\$8,533,463.00	68.2%	0	\$0.00	NA												
	Unavailable	14	\$3,978,671.69	31.8%	0	\$0.00	NA												
Total		45	\$12,512,134.69	100%	0	\$0.00													
31414KG38	GMAC MORTGAGE, LLC	42	\$10,580,720.00	36.52%	0	\$0.00	NA												
	Unavailable	74	\$18,394,696.17	63.48%	0	\$0.00	NA												
Total		116	\$28,975,416.17	100%	0	\$0.00													
31414KG53	Unavailable	10	\$2,156,133.39	100%	0	\$0.00	NA												
Total		10	\$2,156,133.39	100%	0	\$0.00													
31414KG79	GMAC MORTGAGE, LLC	28	\$6,438,222.00	37.22%	0	\$0.00	NA												
	Unavailable	39	\$10,859,101.99	62.78%	0	\$0.00	NA												
Total		67	\$17,297,323.99	100%	0	\$0.00													
31414KGA2	GMAC MORTGAGE, LLC	39	\$11,195,684.81	70.84%	0	\$0.00	NA												
	Unavailable	17	\$4,608,263.24	29.16%	0	\$0.00	NA												
Total		56	\$15,803,948.05	100%	0	\$0.00													
31414KGB0	GMAC MORTGAGE, LLC	53	\$12,094,413.60	28.4%	0	\$0.00	NA												
	Unavailable	115	\$30,489,317.74	71.6%	0	\$0.00	NA												
Total		168	\$42,583,731.34	100%	0	\$0.00													
31414KGC8	GMAC MORTGAGE, LLC	14	\$3,157,350.00	19.31%	0	\$0.00	NA												
	Unavailable	50	\$13,194,399.45	80.69%	0	\$0.00	NA												
Total		64	\$16,351,749.45	100%	0	\$0.00													
31414KGE4	GMAC MORTGAGE, LLC	9	\$1,329,475.08	30.76%	0	\$0.00	NA												
	Unavailable	19	\$2,993,163.97	69.24%	0	\$0.00	NA												
Total		28	\$4,322,639.05	100%	0	\$0.00													
31414KGJ3	GMAC MORTGAGE, LLC	34	\$8,953,719.41	33.74%	0	\$0.00	NA												
	Unavailable	75	\$17,580,087.81	66.26%	0	\$0.00	NA												
Total		109	\$26,533,807.22	100%	0	\$0.00													
31414K GK0	GMAC MORTGAGE, LLC	75	\$15,164,756.71	30.35%	0	\$0.00	NA												
	Unavailable	145	\$34,806,239.91	69.65%	0	\$0.00	NA												
Total		220	\$49,970,996.62	100%	0	\$0.00													
31414KGL8	GMAC MORTGAGE, LLC	81	\$12,116,929.00	39.53%	0	\$0.00	NA												
	Unavailable	100	\$18,534,569.78	60.47%	0	\$0.00	NA												
Total		181	\$30,651,498.78	100%	0	\$0.00													
31414KGM6	GMAC MORTGAGE, LLC	48	\$11,566,514.13	40.46%	0	\$0.00	NA												
	Unavailable	74	\$17,024,036.72	59.54%	0	\$0.00	NA												
Total		122	\$28,590,550.85	100%	0	\$0.00													
31414KGN4	GMAC MORTGAGE, LLC	42	\$10,361,120.13	28.85%	0	\$0.00	NA												
	Unavailable	102	\$25,557,068.08	71.15%	0	\$0.00	NA												
Total		144	\$35,918,188.21	100%	0	\$0.00													
31414KGP9	GMAC MORTGAGE, LLC	50	\$10,867,859.29	34.1%	0	\$0.00	NA												
	Unavailable	95	\$21,003,490.42	65.9%	0	\$0.00	NA												
Total		145	\$31,871,349.71	100%	0	\$0.00													
31414KGT1	GMAC MORTGAGE, LLC	82	\$13,861,457.30	43.33%	0	\$0.00	NA												
	Unavailable	88	\$18,128,003.20	56.67%	0	\$0.00	NA												
Total		170	\$31,989,460.50	100%	0	\$0.00													

	Unavailable	59	\$13,987,022.50	70.95%	0	\$0.00	NA												
Total		85	\$19,715,296.64	100%	0	\$0.00													
31414KUR9	CHASE HOME FINANCE, LLC	11	\$2,121,966.14	13.05%	0	\$0.00	NA												
	Unavailable	61	\$14,138,166.97	86.95%	0	\$0.00	NA												
Total		72	\$16,260,133.11	100%	0	\$0.00													
31414KVD9	CHASE HOME FINANCE, LLC	5	\$1,009,852.06	35.26%	0	\$0.00	NA												
	Unavailable	8	\$1,853,894.59	64.74%	0	\$0.00	NA												
Total		13	\$2,863,746.65	100%	0	\$0.00													
31414KVG2	CHASE HOME FINANCE, LLC	2	\$259,297.56	23.93%	0	\$0.00	NA												
	Unavailable	6	\$824,401.78	76.07%	0	\$0.00	NA												
Total		8	\$1,083,699.34	100%	0	\$0.00													
31414KVH0	CHASE HOME FINANCE, LLC	7	\$1,393,765.76	32.02%	0	\$0.00	NA												
	Unavailable	16	\$2,959,473.96	67.98%	0	\$0.00	NA												
Total		23	\$4,353,239.72	100%	0	\$0.00													
31414KVK3	Unavailable	9	\$1,155,153.45	100%	0	\$0.00	NA												
Total		9	\$1,155,153.45	100%	0	\$0.00													
31414KVM9	CHASE HOME FINANCE, LLC	10	\$1,041,769.59	27.1%	0	\$0.00	NA												
	Unavailable	19	\$2,802,102.11	72.9%	0	\$0.00	NA												
Total		29	\$3,843,871.70	100%	0	\$0.00													
31414KVN7	Unavailable	29	\$4,909,767.27	100%	0	\$0.00	NA												
Total		29	\$4,909,767.27	100%	0	\$0.00													
31414L2B3	CHASE HOME FINANCE, LLC	10	\$1,257,226.96	35.63%	0	\$0.00	NA												
	Unavailable	17	\$2,271,467.09	64.37%	0	\$0.00	NA												
Total		27	\$3,528,694.05	100%	0	\$0.00													
31414L2F4	CHASE HOME FINANCE, LLC	6	\$440,809.84	30.62%	0	\$0.00	NA												
	Unavailable	13	\$998,908.95	69.38%	0	\$0.00	NA												
Total		19	\$1,439,718.79	100%	0	\$0.00													
31414L2G2	CHASE HOME FINANCE, LLC	12	\$636,540.12	38.77%	0	\$0.00	NA												
	Unavailable	18	\$1,005,394.97	61.23%	0	\$0.00	NA												
Total		30	\$1,641,935.09	100%	0	\$0.00													
31414L2H0	CHASE HOME FINANCE, LLC	161	\$48,427,392.94	57.18%	0	\$0.00	NA												
	Unavailable	111	\$36,264,177.90	42.82%	0	\$0.00	NA												
Total		272	\$84,691,570.84	100%	0	\$0.00													
31414L2K3	CHASE HOME FINANCE, LLC	2	\$377,000.00	9.36%	0	\$0.00	NA												
	Unavailable	16	\$3,652,518.72	90.64%	0	\$0.00	NA												
Total		18	\$4,029,518.72	100%	0	\$0.00													
31414L2Q0	CHASE HOME FINANCE, LLC	32	\$8,095,394.99	18.45%	0	\$0.00	NA												
	Unavailable	148	\$35,785,954.48	81.55%	0	\$0.00	NA												
Total		180	\$43,881,349.47	100%	0	\$0.00													
31414L2Y3	CHASE HOME FINANCE, LLC	5	\$825,373.27	12.44%	0	\$0.00	NA												
	Unavailable	24	\$5,808,366.88	87.56%	0	\$0.00	NA												
Total		29	\$6,633,740.15	100%	0	\$0.00													
31414L3D8	Unavailable	12	\$2,555,590.67	100%	0	\$0.00	NA												
Total		12	\$2,555,590.67	100%	0	\$0.00													
31414L3H9	CHASE HOME FINANCE, LLC	17	\$2,473,808.84	33.71%	0	\$0.00	NA												

31414LAL2	Unavailable	5	\$1,249,893.61	100%	0	\$0.00	NA												
Total		5	\$1,249,893.61	100%	0	\$0.00													
31414LAN8	Unavailable	153	\$46,990,415.33	100%	0	\$0.00	NA												
Total		153	\$46,990,415.33	100%	0	\$0.00													
31414LAQ1	Unavailable	58	\$17,403,187.23	100%	0	\$0.00	NA												
Total		58	\$17,403,187.23	100%	0	\$0.00													
31414LAS7	Unavailable	11	\$3,210,080.52	100%	0	\$0.00	NA												
Total		11	\$3,210,080.52	100%	0	\$0.00													
31414LAZ1	Unavailable	292	\$67,728,685.46	100%	0	\$0.00	NA												
Total		292	\$67,728,685.46	100%	0	\$0.00													
31414LBA5	Unavailable	139	\$13,684,545.40	100%	0	\$0.00	NA												
Total		139	\$13,684,545.40	100%	0	\$0.00													
31414LBB3	Unavailable	69	\$6,753,627.15	100%	0	\$0.00	NA												
Total		69	\$6,753,627.15	100%	0	\$0.00													
31414LBD9	Unavailable	570	\$74,963,669.98	100%	0	\$0.00	NA												
Total		570	\$74,963,669.98	100%	0	\$0.00													
31414LBE7	Unavailable	254	\$33,334,890.11	100%	0	\$0.00	NA												
Total		254	\$33,334,890.11	100%	0	\$0.00													
31414LBF4	Unavailable	93	\$11,934,022.99	100%	0	\$0.00	NA												
Total		93	\$11,934,022.99	100%	0	\$0.00													
31414LBG2	Unavailable	45	\$5,824,987.51	100%	0	\$0.00	NA												
Total		45	\$5,824,987.51	100%	0	\$0.00													
31414LBL1	Unavailable	29	\$9,094,073.20	100%	0	\$0.00	NA												
Total		29	\$9,094,073.20	100%	0	\$0.00													
31414LBN7	Unavailable	22	\$7,148,426.93	100%	0	\$0.00	NA												
Total		22	\$7,148,426.93	100%	0	\$0.00													
31414LBP2	Unavailable	119	\$33,818,677.01	100%	0	\$0.00	NA												
Total		119	\$33,818,677.01	100%	0	\$0.00													
31414LBR8	Unavailable	59	\$16,289,594.06	100%	0	\$0.00	NA												
Total		59	\$16,289,594.06	100%	0	\$0.00													
31414LBS6	Unavailable	20	\$6,455,954.72	100%	0	\$0.00	NA												
Total		20	\$6,455,954.72	100%	0	\$0.00													
31414LBT4	Unavailable	15	\$5,026,820.00	100%	0	\$0.00	NA												
Total		15	\$5,026,820.00	100%	0	\$0.00													
31414LDF2	THIRD FEDERAL SAVINGS AND LOAN	91	\$15,019,633.38	100%	0	\$0.00	NA												
Total		91	\$15,019,633.38	100%	0	\$0.00													
31414LDG0	THIRD FEDERAL SAVINGS AND LOAN	51	\$10,091,582.05	100%	0	\$0.00	NA												
Total		51	\$10,091,582.05	100%	0	\$0.00													
31414LFM5	U.S. BANK N.A	64	\$6,062,968.40	100%	0	\$0.00	NA												
Total		64	\$6,062,968.40	100%	0	\$0.00													
31414LFN3	U.S. BANK N.A	38	\$3,501,433.76	100%	0	\$0.00	NA												

31414LQD3	Unavailable	68	\$15,359,885.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$15,359,885.23	100%	0	\$0.00	0												
31414LQE1	Unavailable	20	\$4,217,451.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,217,451.70	100%	0	\$0.00	0												
31414LQF8	Unavailable	68	\$16,113,643.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$16,113,643.88	100%	0	\$0.00	0												
31414LQG6	Unavailable	234	\$54,684,571.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$54,684,571.34	100%	0	\$0.00	0												
31414LQH4	Unavailable	141	\$27,703,548.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$27,703,548.72	100%	0	\$0.00	0												
31414LQJ0	Unavailable	34	\$4,865,515.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,865,515.22	100%	0	\$0.00	0												
31414LR75	U.S. BANK N.A	3	\$258,741.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$258,741.68	100%	0	\$0.00	0												
31414LR83	U.S. BANK N.A	31	\$3,110,180.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,110,180.13	100%	0	\$0.00	0												
31414LR91	U.S. BANK N.A	41	\$3,949,782.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,949,782.59	100%	0	\$0.00	0												
31414LS66	U.S. BANK N.A	1	\$81,809.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$81,809.33	100%	0	\$0.00	0												
31414LTA6	U.S. BANK N.A	10	\$976,774.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$976,774.01	100%	0	\$0.00	0												
31414LTL2	U.S. BANK N.A	16	\$1,881,332.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,881,332.56	100%	0	\$0.00	0												
31414LTU2	U.S. BANK N.A	2	\$169,829.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$169,829.53	100%	0	\$0.00	0												
31414LTV0	U.S. BANK N.A	15	\$1,504,206.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,504,206.57	100%	0	\$0.00	0												
31414LTV8	U.S. BANK N.A	39	\$3,654,179.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,654,179.67	100%	0	\$0.00	0												
31414LU97	Unavailable	6	\$738,410.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$738,410.86	100%	0	\$0.00	0												
31414LUK2	NATIONAL CITY MORTGAGE COMPANY	13	\$1,529,450.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,529,450.69	100%	0	\$0.00	0												
31414LW20	SUNTRUST MORTGAGE INC	81	\$13,182,946.14	48.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$14,255,686.91	51.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$27,438,633.05	100%	0	\$0.00	0												
31414LW38	SUNTRUST MORTGAGE INC	715	\$192,769,845.99	45.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	818	\$233,812,922.54	54.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,533	\$426,582,768.53	100%	0	\$0.00	0												
31414LW53	SUNTRUST MORTGAGE INC	170	\$10,718,430.32	38.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	263	\$17,469,520.15	61.98%	0	\$0.00	NA												
Total		433	\$28,187,950.47	100%	0	\$0.00													
31414LW61	SUNTRUST MORTGAGE INC	33	\$3,277,923.84	25.12%	0	\$0.00	NA												
	Unavailable	98	\$9,771,312.40	74.88%	0	\$0.00	NA												
Total		131	\$13,049,236.24	100%	0	\$0.00													
31414LW79	SUNTRUST MORTGAGE INC	88	\$10,439,703.53	35.92%	0	\$0.00	NA												
	Unavailable	158	\$18,621,484.34	64.08%	0	\$0.00	NA												
Total		246	\$29,061,187.87	100%	0	\$0.00													
31414LW87	SUNTRUST MORTGAGE INC	113	\$15,725,090.14	29.25%	0	\$0.00	NA												
	Unavailable	274	\$38,028,919.94	70.75%	0	\$0.00	NA												
Total		387	\$53,754,010.08	100%	0	\$0.00													
31414LW95	SUNTRUST MORTGAGE INC	106	\$17,267,222.85	30.56%	0	\$0.00	NA												
	Unavailable	241	\$39,227,119.22	69.44%	0	\$0.00	NA												
Total		347	\$56,494,342.07	100%	0	\$0.00													
31414LWU8	Unavailable	132	\$31,886,852.77	100%	0	\$0.00	NA												
Total		132	\$31,886,852.77	100%	0	\$0.00													
31414LWY0	SUNTRUST MORTGAGE INC	120	\$7,960,648.56	64.68%	0	\$0.00	NA												
	Unavailable	63	\$4,346,460.05	35.32%	0	\$0.00	NA												
Total		183	\$12,307,108.61	100%	0	\$0.00													
31414LWZ7	SUNTRUST MORTGAGE INC	125	\$12,256,939.88	56.53%	0	\$0.00	NA												
	Unavailable	95	\$9,425,219.53	43.47%	0	\$0.00	NA												
Total		220	\$21,682,159.41	100%	0	\$0.00													
31414LX29	SUNTRUST MORTGAGE INC	140	\$30,940,832.00	66.28%	0	\$0.00	NA												
	Unavailable	56	\$15,739,331.24	33.72%	0	\$0.00	NA												
Total		196	\$46,680,163.24	100%	0	\$0.00													
31414LX37	SUNTRUST MORTGAGE INC	117	\$25,230,979.98	49.47%	0	\$0.00	NA												
	Unavailable	107	\$25,775,104.22	50.53%	0	\$0.00	NA												
Total		224	\$51,006,084.20	100%	0	\$0.00													
31414LX45	SUNTRUST MORTGAGE INC	59	\$10,331,267.29	27.53%	0	\$0.00	NA												
	Unavailable	137	\$27,200,336.22	72.47%	0	\$0.00	NA												
Total		196	\$37,531,603.51	100%	0	\$0.00													
31414LX52	SUNTRUST MORTGAGE INC	161	\$32,155,545.08	40.42%	0	\$0.00	NA												
	Unavailable	189	\$47,394,286.64	59.58%	0	\$0.00	NA												
Total		350	\$79,549,831.72	100%	0	\$0.00													
31414LX60	SUNTRUST MORTGAGE INC	161	\$37,731,916.60	62.18%	0	\$0.00	NA												
	Unavailable	86	\$22,946,330.00	37.82%	0	\$0.00	NA												
Total		247	\$60,678,246.60	100%	0	\$0.00													
31414LX78	SUNTRUST MORTGAGE INC	150	\$33,455,203.00	56.75%	0	\$0.00	NA												
	Unavailable	100	\$25,499,691.30	43.25%	0	\$0.00	NA												
Total		250	\$58,954,894.30	100%	0	\$0.00													
31414LX86	SUNTRUST MORTGAGE INC	95	\$19,789,679.44	38.74%	0	\$0.00	NA												
	Unavailable	133	\$31,289,260.09	61.26%	0	\$0.00	NA												
Total		228	\$51,078,939.53	100%	0	\$0.00													
31414LX94	SUNTRUST MORTGAGE INC	151	\$25,271,264.00	49.89%	0	\$0.00	NA												
	Unavailable	123	\$25,379,676.50	50.11%	0	\$0.00	NA												
Total		274	\$50,650,940.50	100%	0	\$0.00													

31414LXU7	SUNTRUST MORTGAGE INC	208	\$49,789,520.51	67.52%	0	\$0.00	NA												
	Unavailable	92	\$23,945,466.00	32.48%	0	\$0.00	NA												
Total		300	\$73,734,986.51	100%	0	\$0.00													
31414LXV5	SUNTRUST MORTGAGE INC	175	\$39,034,570.57	58.45%	0	\$0.00	NA												
	Unavailable	115	\$27,747,243.53	41.55%	0	\$0.00	NA												
Total		290	\$66,781,814.10	100%	0	\$0.00													
31414LXW3	SUNTRUST MORTGAGE INC	121	\$23,998,333.77	45.26%	0	\$0.00	NA												
	Unavailable	120	\$29,022,971.03	54.74%	0	\$0.00	NA												
Total		241	\$53,021,304.80	100%	0	\$0.00													
31414LXX1	SUNTRUST MORTGAGE INC	117	\$23,706,492.02	43.33%	0	\$0.00	NA												
	Unavailable	136	\$31,001,788.87	56.67%	0	\$0.00	NA												
Total		253	\$54,708,280.89	100%	0	\$0.00													
31414LXY9	SUNTRUST MORTGAGE INC	50	\$10,404,744.10	27.52%	0	\$0.00	NA												
	Unavailable	132	\$27,401,729.30	72.48%	0	\$0.00	NA												
Total		182	\$37,806,473.40	100%	0	\$0.00													
31414LXZ6	SUNTRUST MORTGAGE INC	34	\$5,886,909.78	21.53%	0	\$0.00	NA												
	Unavailable	168	\$21,452,313.44	78.47%	0	\$0.00	NA												
Total		202	\$27,339,223.22	100%	0	\$0.00													
31414LYA0	SUNTRUST MORTGAGE INC	115	\$18,418,915.91	33.66%	0	\$0.00	NA												
	Unavailable	197	\$36,303,306.87	66.34%	0	\$0.00	NA												
Total		312	\$54,722,222.78	100%	0	\$0.00													
31414LYB8	SUNTRUST MORTGAGE INC	114	\$27,240,694.86	52.94%	0	\$0.00	NA												
	Unavailable	85	\$24,215,592.00	47.06%	0	\$0.00	NA												
Total		199	\$51,456,286.86	100%	0	\$0.00													
31414LYC6	SUNTRUST MORTGAGE INC	121	\$32,973,095.86	53.16%	0	\$0.00	NA												
	Unavailable	100	\$29,051,507.14	46.84%	0	\$0.00	NA												
Total		221	\$62,024,603.00	100%	0	\$0.00													
31414LYD4	SUNTRUST MORTGAGE INC	48	\$12,492,505.00	70.02%	0	\$0.00	NA												
	Unavailable	19	\$5,349,210.00	29.98%	0	\$0.00	NA												
Total		67	\$17,841,715.00	100%	0	\$0.00													
31414LYG7	SUNTRUST MORTGAGE INC	26	\$4,149,960.55	14.11%	0	\$0.00	NA												
	Unavailable	123	\$25,256,741.80	85.89%	0	\$0.00	NA												
Total		149	\$29,406,702.35	100%	0	\$0.00													
31414LYH5	SUNTRUST MORTGAGE INC	82	\$22,462,355.00	41.38%	0	\$0.00	NA												
	Unavailable	116	\$31,815,436.84	58.62%	0	\$0.00	NA												
Total		198	\$54,277,791.84	100%	0	\$0.00													
31414LYJ1	SUNTRUST MORTGAGE INC	82	\$15,658,757.71	27.78%	0	\$0.00	NA												
	Unavailable	183	\$40,715,377.00	72.22%	0	\$0.00	NA												
Total		265	\$56,374,134.71	100%	0	\$0.00													
31414LYK8	SUNTRUST MORTGAGE INC	123	\$22,823,358.79	62.05%	0	\$0.00	NA												
	Unavailable	73	\$13,961,152.00	37.95%	0	\$0.00	NA												
Total		196	\$36,784,510.79	100%	0	\$0.00													
31414LYL6	SUNTRUST MORTGAGE INC	121	\$18,533,604.65	50.85%	0	\$0.00	NA												
	Unavailable	112	\$17,916,008.00	49.15%	0	\$0.00	NA												
Total		233	\$36,449,612.65	100%	0	\$0.00													
31414LYM4	SUNTRUST MORTGAGE INC	46	\$8,910,439.69	33.54%	0	\$0.00	NA												

31414MRG3	Unavailable	5	\$1,353,043.37	100%	0	\$0.00	NA												
Total		5	\$1,353,043.37	100%	0	\$0.00													
31414MRJ7	INDYMAC BANK, FSB	25	\$3,284,019.95	24.72%	0	\$0.00	NA												
	Unavailable	75	\$9,998,950.00	75.28%	0	\$0.00	NA												
Total		100	\$13,282,969.95	100%	0	\$0.00													
31414N6P4	Unavailable	24	\$4,352,857.50	100%	0	\$0.00	NA												
Total		24	\$4,352,857.50	100%	0	\$0.00													
31414N6V1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$432,565.85	100%	0	\$0.00	NA												
Total		4	\$432,565.85	100%	0	\$0.00													
31414N6Y5	Unavailable	174	\$50,611,477.55	100%	0	\$0.00	NA												
Total		174	\$50,611,477.55	100%	0	\$0.00													
31414N6Z2	Unavailable	76	\$20,300,199.17	100%	0	\$0.00	NA												
Total		76	\$20,300,199.17	100%	0	\$0.00													
31414N7D0	THIRD FEDERAL SAVINGS AND LOAN	33	\$10,089,531.68	100%	0	\$0.00	NA												
Total		33	\$10,089,531.68	100%	0	\$0.00													
31414P2B4	CHASE HOME FINANCE, LLC	10	\$720,886.97	37.68%	0	\$0.00	NA												
	Unavailable	17	\$1,192,454.63	62.32%	0	\$0.00	NA												
Total		27	\$1,913,341.60	100%	0	\$0.00													
31414P2C2	CHASE HOME FINANCE, LLC	7	\$508,443.36	33.18%	0	\$0.00	NA												
	Unavailable	14	\$1,024,113.55	66.82%	0	\$0.00	NA												
Total		21	\$1,532,556.91	100%	0	\$0.00													
31414P2E8	CHASE HOME FINANCE, LLC	88	\$5,348,767.86	47.59%	0	\$0.00	NA												
	Unavailable	93	\$5,890,796.80	52.41%	0	\$0.00	NA												
Total		181	\$11,239,564.66	100%	0	\$0.00													
31414P2F5	CHASE HOME FINANCE, LLC	88	\$5,440,961.32	35.44%	0	\$0.00	NA												
	Unavailable	154	\$9,912,033.38	64.56%	0	\$0.00	NA												
Total		242	\$15,352,994.70	100%	0	\$0.00													
31414P2G3	CHASE HOME FINANCE, LLC	31	\$1,527,191.90	18.77%	0	\$0.00	NA												
	Unavailable	115	\$6,609,043.64	81.23%	0	\$0.00	NA												
Total		146	\$8,136,235.54	100%	0	\$0.00													
31414P2H1	CHASE HOME FINANCE, LLC	25	\$1,328,663.20	29%	0	\$0.00	NA												
	Unavailable	59	\$3,253,247.42	71%	0	\$0.00	NA												
Total		84	\$4,581,910.62	100%	0	\$0.00													
31414P2L2	CHASE HOME FINANCE, LLC	24	\$2,345,990.07	32%	0	\$0.00	NA												
	Unavailable	50	\$4,984,902.23	68%	0	\$0.00	NA												
Total		74	\$7,330,892.30	100%	0	\$0.00													
31414P2M0	CHASE HOME FINANCE, LLC	10	\$988,548.79	16.07%	0	\$0.00	NA												
	Unavailable	53	\$5,161,378.30	83.93%	0	\$0.00	NA												
Total		63	\$6,149,927.09	100%	0	\$0.00													
31414P2N8	CHASE HOME FINANCE, LLC	3	\$287,000.00	13.69%	0	\$0.00	NA												
	Unavailable	19	\$1,809,466.53	86.31%	0	\$0.00	NA												
Total		22	\$2,096,466.53	100%	0	\$0.00													
31414P2P3	CHASE HOME FINANCE, LLC	78	\$7,582,144.12	37.91%	0	\$0.00	NA												
	Unavailable	129	\$12,416,438.48	62.09%	0	\$0.00	NA												
Total		207	\$19,998,582.60	100%	0	\$0.00													

	Unavailable	6	\$1,345,459.96	6.92%	0	\$0.00	NA												
Total		86	\$19,454,197.39	100%	0	\$0.00													
31414PEC9	NATIONAL CITY MORTGAGE COMPANY	270	\$68,022,637.69	59.08%	0	\$0.00	NA												
	Unavailable	177	\$47,106,733.03	40.92%	0	\$0.00	NA												
Total		447	\$115,129,370.72	100%	0	\$0.00													
31414PED7	NATIONAL CITY MORTGAGE COMPANY	30	\$6,845,730.08	44.56%	0	\$0.00	NA												
	Unavailable	38	\$8,518,217.56	55.44%	0	\$0.00	NA												
Total		68	\$15,363,947.64	100%	0	\$0.00													
31414PEF2	BANK OF AMERICA NA	138	\$36,772,417.87	91.95%	0	\$0.00	NA												
	Unavailable	9	\$3,221,162.51	8.05%	0	\$0.00	NA												
Total		147	\$39,993,580.38	100%	0	\$0.00													
31414PEH8	BANK OF AMERICA NA	128	\$43,157,280.21	86.61%	0	\$0.00	NA												
	Unavailable	19	\$6,671,811.36	13.39%	0	\$0.00	NA												
Total		147	\$49,829,091.57	100%	0	\$0.00													
31414PEJ4	BANK OF AMERICA NA	170	\$57,000,429.70	88.82%	0	\$0.00	NA												
	Unavailable	23	\$3,175,549.92	11.18%	0	\$0.00	NA												
Total		193	\$64,175,979.62	100%	0	\$0.00													
31414PEL9	BANK OF AMERICA NA	23	\$3,927,343.20	100%	0	\$0.00	NA												
Total		23	\$3,927,343.20	100%	0	\$0.00													
31414PEN5	BANK OF AMERICA NA	9	\$1,111,449.29	60.97%	0	\$0.00	NA												
	Unavailable	2	\$711,463.83	39.03%	0	\$0.00	NA												
Total		11	\$1,822,913.12	100%	0	\$0.00													
31414PES4	BANK OF AMERICA NA	11	\$1,768,600.00	100%	0	\$0.00	NA												
Total		11	\$1,768,600.00	100%	0	\$0.00													
31414PEV7	BANK OF AMERICA NA	15	\$4,032,569.87	89.71%	0	\$0.00	NA												
	Unavailable	2	\$462,558.53	10.29%	0	\$0.00	NA												
Total		17	\$4,495,128.40	100%	0	\$0.00													
31414PEW5	BANK OF AMERICA NA	83	\$26,304,465.00	96.02%	0	\$0.00	NA												
	Unavailable	3	\$1,091,165.68	3.98%	0	\$0.00	NA												
Total		86	\$27,395,630.68	100%	0	\$0.00													
31414PEY1	BANK OF AMERICA NA	38	\$10,449,767.39	100%	0	\$0.00	NA												
Total		38	\$10,449,767.39	100%	0	\$0.00													
31414PEZ8	BANK OF AMERICA NA	31	\$9,394,503.93	64.96%	0	\$0.00	NA												
	Unavailable	19	\$5,067,644.99	35.04%	0	\$0.00	NA												
Total		50	\$14,462,148.92	100%	0	\$0.00													
31414PFD6	BANK OF AMERICA NA	30	\$6,603,149.28	95.6%	0	\$0.00	NA												
	Unavailable	1	\$304,206.98	4.4%	0	\$0.00	NA												
Total		31	\$6,907,356.26	100%	0	\$0.00													
31414PFG9	BANK OF AMERICA NA	3	\$610,699.93	46.52%	0	\$0.00	NA												
	Unavailable	4	\$701,985.33	53.48%	0	\$0.00	NA												
Total		7	\$1,312,685.26	100%	0	\$0.00													
31414PGC7	BANK OF AMERICA NA	414	\$52,740,945.98	99.09%	0	\$0.00	NA												
	Unavailable	3	\$482,511.46	0.91%	0	\$0.00	NA												
Total		417	\$53,223,457.44	100%	0	\$0.00													
31414PGD5	BANK OF AMERICA NA	128	\$26,765,635.01	97.63%	0	\$0.00	NA												

31414PKQ1	BANK OF AMERICA NA	235	\$30,573,988.75	94.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,632,880.35	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$32,206,869.10	100%	0	\$0.00	0												
31414PKR9	BANK OF AMERICA NA	190	\$11,826,974.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$11,826,974.54	100%	0	\$0.00	0												
31414PKS7	BANK OF AMERICA NA	150	\$14,638,590.85	97.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$400,743.19	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$15,039,334.04	100%	0	\$0.00	0												
31414PKT5	BANK OF AMERICA NA	482	\$132,939,880.42	97.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,572,703.45	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		496	\$136,512,583.87	100%	0	\$0.00	0												
31414PKU2	BANK OF AMERICA NA	50	\$15,228,276.61	83.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,927,419.05	16.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$18,155,695.66	100%	0	\$0.00	0												
31414PKV0	BANK OF AMERICA NA	109	\$17,750,940.83	94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,133,887.84	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$18,884,828.67	100%	0	\$0.00	0												
31414PKW8	BANK OF AMERICA NA	50	\$11,896,528.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$11,896,528.38	100%	0	\$0.00	0												
31414PKY4	BANK OF AMERICA NA	43	\$2,649,577.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,649,577.82	100%	0	\$0.00	0												
31414PN47	BANK OF AMERICA NA	1,003	\$270,978,228.27	91.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$24,481,676.92	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,100	\$295,459,905.19	100%	0	\$0.00	0												
31414PN54	BANK OF AMERICA NA	3	\$554,906.95	41.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$795,740.51	58.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,350,647.46	100%	0	\$0.00	0												
31414PN96	BANK OF AMERICA NA	505	\$138,978,366.99	99.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,136,379.33	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		512	\$140,114,746.32	100%	0	\$0.00	0												
31414PNB1	BANK OF AMERICA NA	232	\$47,527,044.62	99.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$49,685.03	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$47,576,729.65	100%	0	\$0.00	0												
31414PNC9	BANK OF AMERICA NA	78	\$19,120,552.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$19,120,552.39	100%	0	\$0.00	0												
31414PNE5	BANK OF AMERICA NA	362	\$62,075,485.10	98.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$856,665.91	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		367	\$62,932,151.01	100%	0	\$0.00	0												
31414PNL9	BANK OF AMERICA NA	8	\$2,044,796.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,044,796.50	100%	0	\$0.00	0												
31414PNM7	BANK OF AMERICA NA	316	\$41,398,059.33	72.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$15,926,998.72	27.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		436	\$57,325,058.05	100%	0	\$0.00	0												
31414PNN5	BANK OF AMERICA NA	110	\$14,051,630.05	82.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414PQ36	FIRST STAR SAVINGS BANK	13	\$2,001,819.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,001,819.80	100%	0	\$0.00	0												
31414PQ69	Unavailable	34	\$7,553,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,553,800.00	100%	0	\$0.00	0												
31414PQ77	Unavailable	167	\$37,091,851.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$37,091,851.45	100%	0	\$0.00	0												
31414PQ85	Unavailable	104	\$21,232,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$21,232,975.00	100%	0	\$0.00	0												
31414PQB8	WELLS FARGO BANK, N.A	11	\$1,786,804.52	85.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$305,401.31	14.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,092,205.83	100%	0	\$0.00	0												
31414PQC6	WELLS FARGO BANK, N.A	258	\$41,952,332.75	75.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$13,786,354.68	24.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		342	\$55,738,687.43	100%	0	\$0.00	0												
31414PQD4	WELLS FARGO BANK, N.A	322	\$52,549,000.89	80.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$13,120,712.16	19.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		402	\$65,669,713.05	100%	0	\$0.00	0												
31414PQG7	WELLS FARGO BANK, N.A	146	\$23,370,185.28	70.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$9,550,594.36	29.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$32,920,779.64	100%	0	\$0.00	0												
31414PQH5	WELLS FARGO BANK, N.A	12	\$1,349,839.17	83.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$272,424.71	16.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,622,263.88	100%	0	\$0.00	0												
31414PQL6	WELLS FARGO BANK, N.A	8	\$981,459.86	66.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$502,517.32	33.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,483,977.18	100%	0	\$0.00	0												
31414PQM4	WELLS FARGO BANK, N.A	14	\$1,352,053.54	94.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$82,924.99	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,434,978.53	100%	0	\$0.00	0												
31414PQP7	WELLS FARGO BANK, N.A	65	\$23,421,834.46	51.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$21,757,791.40	48.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$45,179,625.86	100%	0	\$0.00	0												
31414PQQ5	WELLS FARGO BANK, N.A	85	\$30,353,347.27	55.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$24,808,918.60	44.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$55,162,265.87	100%	0	\$0.00	0												
31414PQR3	WELLS FARGO BANK, N.A	98	\$36,131,626.45	64.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$19,990,064.64	35.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$56,121,691.09	100%	0	\$0.00	0												
31414PQS1	WELLS FARGO BANK, N.A	43	\$15,152,186.13	52.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$13,762,690.28	47.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$28,914,876.41	100%	0	\$0.00	0												
31414PQW2	WELLS FARGO BANK, N.A	67	\$17,915,399.42	50.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$17,852,651.57	49.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$35,768,050.99	100%	0	\$0.00	0												
31414PQX0	WELLS FARGO BANK, N.A	70	\$19,115,130.82	63.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414QDD6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	30	\$8,205,467.16	53.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$7,237,524.82	46.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$15,442,991.98	100%	0	\$0.00	0												
31414QDE4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	70	\$18,450,890.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$18,450,890.21	100%	0	\$0.00	0												
31414QDF1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,548,424.45	34.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,987,308.80	65.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,535,733.25	100%	0	\$0.00	0												
31414QDH7	Unavailable	5	\$1,262,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,262,500.00	100%	0	\$0.00	0												
31414QDV6	Unavailable	2	\$185,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$185,000.00	100%	0	\$0.00	0												
31414QDW4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,997,893.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,997,893.36	100%	0	\$0.00	0												
31414QDY0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$10,053,051.34	98.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$176,900.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,229,951.34	100%	0	\$0.00	0												
31414QE37	ALABAMA HOUSING FINANCE AUTHORITY	21	\$2,198,567.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,198,567.33	100%	0	\$0.00	0												
31414QE45	ALABAMA HOUSING FINANCE AUTHORITY	8	\$1,033,793.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,033,793.96	100%	0	\$0.00	0												
31414QE52	ALABAMA HOUSING FINANCE AUTHORITY	6	\$436,990.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$436,990.00	100%	0	\$0.00	0												
31414QEC7	SYNOVUS MORTGAGE CORPORATION	11	\$1,972,449.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,972,449.94	100%	0	\$0.00	0												
31414QED5	SYNOVUS MORTGAGE CORPORATION	24	\$4,793,471.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,793,471.86	100%	0	\$0.00	0												
31414QEE3	SYNOVUS MORTGAGE CORPORATION	11	\$1,223,676.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,223,676.49	100%	0	\$0.00	0												
31414QF51	U.S. BANK N.A	15	\$1,872,615.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,872,615.34	100%	0	\$0.00	0												
31414QF77	U.S. BANK N.A	11	\$1,236,476.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,236,476.97	100%	0	\$0.00	0												
31414QF93	U.S. BANK N.A	3	\$238,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$238,400.00	100%	0	\$0.00	0												
31414QFA0	Unavailable	18	\$4,079,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,079,200.00	100%	0	\$0.00	0												
31414QFF9	Unavailable	120	\$25,225,654.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$25,225,654.54	100%	0	\$0.00	0												
31414QFH5	Unavailable	16	\$2,775,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,775,375.00	100%	0	\$0.00	0												
31414QFP7	U.S. BANK N.A	24	\$2,415,675.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	150	\$38,696,302.63	77.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$49,997,068.55	100%	0	\$0.00	0												
31414QNR4	GMAC MORTGAGE, LLC	40	\$8,019,278.91	21.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$29,496,505.23	78.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$37,515,784.14	100%	0	\$0.00	0												
31414QNS2	GMAC MORTGAGE, LLC	18	\$3,345,495.80	24.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$10,136,962.09	75.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$13,482,457.89	100%	0	\$0.00	0												
31414QNV5	GMAC MORTGAGE, LLC	27	\$6,350,570.00	16.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$32,349,539.00	83.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$38,700,109.00	100%	0	\$0.00	0												
31414QNY9	GMAC MORTGAGE, LLC	31	\$5,448,517.04	38.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,649,341.97	61.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$14,097,859.01	100%	0	\$0.00	0												
31414QNZ6	GMAC MORTGAGE, LLC	14	\$2,039,070.00	32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,332,227.00	68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,371,297.00	100%	0	\$0.00	0												
31414QR25	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	113	\$13,122,068.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$13,122,068.91	100%	0	\$0.00	0												
31414QR33	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	37	\$4,307,364.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,307,364.05	100%	0	\$0.00	0												
31414QR58	NATIONAL CITY MORTGAGE COMPANY	85	\$22,347,126.50	64.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$12,321,824.14	35.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$34,668,950.64	100%	0	\$0.00	0												
31414QRN9	Unavailable	4	\$369,847.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$369,847.86	100%	0	\$0.00	0												
31414QRR0	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	8	\$648,507.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$648,507.05	100%	0	\$0.00	0												
31414QRS8	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	31	\$2,652,551.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,652,551.03	100%	0	\$0.00	0												
31414QRU3	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	22	\$1,925,782.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,925,782.70	100%	0	\$0.00	0												
31414QRV1	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	8	\$594,556.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$594,556.21	100%	0	\$0.00	0												
31414QRW9	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	36	\$3,463,286.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,463,286.03	100%	0	\$0.00	0												
31414QRX7	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	16	\$1,369,520.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,369,520.34	100%	0	\$0.00	0												
31414QRZ2	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	90	\$9,746,054.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$9,746,054.45	100%	0	\$0.00	0												
31414QSH1	Unavailable	21	\$6,287,794.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,287,794.82	100%	0	\$0.00	0												
31414QSJ7	Unavailable	61	\$18,091,826.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414QVC8	INDYMAC BANK, FSB	5	\$320,250.00	10.41%	0	\$0.00	NA												
	Unavailable	41	\$2,755,396.99	89.59%	0	\$0.00	NA												
Total		46	\$3,075,646.99	100%	0	\$0.00													
31414QVD6	INDYMAC BANK, FSB	5	\$324,600.00	18.97%	0	\$0.00	NA												
	Unavailable	23	\$1,386,654.21	81.03%	0	\$0.00	NA												
Total		28	\$1,711,254.21	100%	0	\$0.00													
31414QVE4	INDYMAC BANK, FSB	6	\$407,100.00	12.16%	0	\$0.00	NA												
	Unavailable	45	\$2,941,681.18	87.84%	0	\$0.00	NA												
Total		51	\$3,348,781.18	100%	0	\$0.00													
31414QVF1	INDYMAC BANK, FSB	3	\$191,100.00	15.05%	0	\$0.00	NA												
	Unavailable	18	\$1,078,819.00	84.95%	0	\$0.00	NA												
Total		21	\$1,269,919.00	100%	0	\$0.00													
31414QVG9	INDYMAC BANK, FSB	14	\$2,300,652.96	25.98%	0	\$0.00	NA												
	Unavailable	40	\$6,555,052.03	74.02%	0	\$0.00	NA												
Total		54	\$8,855,704.99	100%	0	\$0.00													
31414QVH7	INDYMAC BANK, FSB	6	\$946,000.00	48.73%	0	\$0.00	NA												
	Unavailable	6	\$995,406.00	51.27%	0	\$0.00	NA												
Total		12	\$1,941,406.00	100%	0	\$0.00													
31414QVJ3	INDYMAC BANK, FSB	6	\$589,050.00	16.34%	0	\$0.00	NA												
	Unavailable	30	\$3,016,542.46	83.66%	0	\$0.00	NA												
Total		36	\$3,605,592.46	100%	0	\$0.00													
31414QVK0	INDYMAC BANK, FSB	13	\$1,291,249.43	30.8%	0	\$0.00	NA												
	Unavailable	29	\$2,901,539.26	69.2%	0	\$0.00	NA												
Total		42	\$4,192,788.69	100%	0	\$0.00													
31414QVM6	INDYMAC BANK, FSB	2	\$188,000.00	9.9%	0	\$0.00	NA												
	Unavailable	18	\$1,711,408.66	90.1%	0	\$0.00	NA												
Total		20	\$1,899,408.66	100%	0	\$0.00													
31414QVQ7	Unavailable	26	\$5,658,949.72	100%	0	\$0.00	NA												
Total		26	\$5,658,949.72	100%	0	\$0.00													
31414QVS3	INDYMAC BANK, FSB	23	\$6,262,900.00	24.88%	0	\$0.00	NA												
	Unavailable	62	\$18,910,171.00	75.12%	0	\$0.00	NA												
Total		85	\$25,173,071.00	100%	0	\$0.00													
31414QVT1	INDYMAC BANK, FSB	15	\$4,273,791.06	16.84%	0	\$0.00	NA												
	Unavailable	65	\$21,103,884.79	83.16%	0	\$0.00	NA												
Total		80	\$25,377,675.85	100%	0	\$0.00													
31414QVU8	INDYMAC BANK, FSB	9	\$1,988,149.12	19.04%	0	\$0.00	NA												
	Unavailable	29	\$8,452,724.74	80.96%	0	\$0.00	NA												
Total		38	\$10,440,873.86	100%	0	\$0.00													
31414QVX2	Unavailable	129	\$30,019,028.00	100%	0	\$0.00	NA												
Total		129	\$30,019,028.00	100%	0	\$0.00													
31414QVY0	Unavailable	342	\$78,209,429.41	100%	0	\$0.00	NA												
Total		342	\$78,209,429.41	100%	0	\$0.00													
31414QW60	INDYMAC BANK, FSB	4	\$271,148.00	25.93%	0	\$0.00	NA												
	Unavailable	10	\$774,630.41	74.07%	0	\$0.00	NA												
Total		14	\$1,045,778.41	100%	0	\$0.00													

31414QXC6	INDYMAC BANK, FSB	8	\$782,921.00	28.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,943,386.38	71.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,726,307.38	100%	0	\$0.00	0												
31414QXD4	INDYMAC BANK, FSB	6	\$565,708.89	34.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,076,650.00	65.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,642,358.89	100%	0	\$0.00	0												
31414QY35	NATIONAL CITY MORTGAGE COMPANY	23	\$5,993,743.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,993,743.35	100%	0	\$0.00	0												
31414QY43	NATIONAL CITY MORTGAGE COMPANY	16	\$3,851,097.87	85.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$642,000.00	14.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,493,097.87	100%	0	\$0.00	0												
31414QY50	BANK OF AMERICA NA	14	\$2,042,402.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,042,402.00	100%	0	\$0.00	0												
31414QY68	BANK OF AMERICA NA	92	\$23,795,169.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$23,795,169.35	100%	0	\$0.00	0												
31414QY84	BANK OF AMERICA NA	9	\$1,681,472.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,681,472.97	100%	0	\$0.00	0												
31414QY92	BANK OF AMERICA NA	76	\$10,079,961.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,079,961.03	100%	0	\$0.00	0												
31414QYC5	Unavailable	49	\$13,010,760.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$13,010,760.50	100%	0	\$0.00	0												
31414QYD3	Unavailable	243	\$53,096,192.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$53,096,192.30	100%	0	\$0.00	0												
31414QYF8	Unavailable	44	\$8,373,802.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,373,802.00	100%	0	\$0.00	0												
31414QYG6	NATIONAL CITY MORTGAGE COMPANY	39	\$2,514,058.61	93.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$187,250.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,701,308.61	100%	0	\$0.00	0												
31414QYJ0	NATIONAL CITY MORTGAGE COMPANY	47	\$6,165,493.70	94.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$392,066.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,557,559.70	100%	0	\$0.00	0												
31414QYK7	NATIONAL CITY MORTGAGE COMPANY	32	\$4,123,811.82	96.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$143,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,266,811.82	100%	0	\$0.00	0												
31414QYM3	NATIONAL CITY MORTGAGE COMPANY	5	\$1,042,800.00	80.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$247,271.98	19.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,290,071.98	100%	0	\$0.00	0												
31414QYN1	NATIONAL CITY MORTGAGE COMPANY	129	\$34,223,109.00	95.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,573,442.68	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$35,796,551.68	100%	0	\$0.00	0												
31414QYP6	NATIONAL CITY MORTGAGE COMPANY	42	\$10,437,057.07	84.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,982,011.82	15.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$12,419,068.89	100%	0	\$0.00	0												
31414QYR2	NATIONAL CITY MORTGAGE COMPANY	9	\$760,750.00	75.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414QZV2	BANK OF AMERICA NA	36	\$3,435,739.82	100%	0	\$0.00	NA												
Total		36	\$3,435,739.82	100%	0	\$0.00													
31414QZW0	BANK OF AMERICA NA	27	\$3,059,581.06	95.93%	0	\$0.00	NA												
	Unavailable	2	\$129,841.68	4.07%	0	\$0.00	NA												
Total		29	\$3,189,422.74	100%	0	\$0.00													
31414QZZ3	SELF-HELP VENTURES FUND	16	\$2,099,110.20	100%	0	\$0.00	NA												
Total		16	\$2,099,110.20	100%	0	\$0.00													
31414R3Z6	BANK OF AMERICA NA	233	\$77,055,019.12	59.65%	0	\$0.00	NA												
	Unavailable	163	\$52,133,756.55	40.35%	0	\$0.00	NA												
Total		396	\$129,188,775.67	100%	0	\$0.00													
31414R4E2	BANK OF AMERICA NA	632	\$208,653,188.23	57.78%	0	\$0.00	NA												
	Unavailable	464	\$152,470,887.52	42.22%	0	\$0.00	NA												
Total		1,096	\$361,124,075.75	100%	0	\$0.00													
31414R4H5	BANK OF AMERICA NA	25	\$2,400,366.71	58.36%	0	\$0.00	NA												
	Unavailable	16	\$1,712,854.83	41.64%	0	\$0.00	NA												
Total		41	\$4,113,221.54	100%	0	\$0.00													
31414R4L6	BANK OF AMERICA NA	38	\$9,781,571.71	48.52%	0	\$0.00	NA												
	Unavailable	34	\$10,380,277.42	51.48%	0	\$0.00	NA												
Total		72	\$20,161,849.13	100%	0	\$0.00													
31414R4T9	CHASE HOME FINANCE, LLC	3	\$810,860.95	10.1%	0	\$0.00	NA												
	Unavailable	35	\$7,217,967.00	89.9%	0	\$0.00	NA												
Total		38	\$8,028,827.95	100%	0	\$0.00													
31414R4V4	CHASE HOME FINANCE, LLC	22	\$2,859,927.70	13.2%	0	\$0.00	NA												
	Unavailable	101	\$18,802,333.07	86.8%	0	\$0.00	NA												
Total		123	\$21,662,260.77	100%	0	\$0.00													
31414R4W2	CHASE HOME FINANCE, LLC	7	\$1,340,802.50	11.83%	0	\$0.00	NA												
	Unavailable	52	\$9,997,817.67	88.17%	0	\$0.00	NA												
Total		59	\$11,338,620.17	100%	0	\$0.00													
31414R4Y8	CHASE HOME FINANCE, LLC	13	\$1,991,843.11	34.97%	0	\$0.00	NA												
	Unavailable	15	\$3,704,074.38	65.03%	0	\$0.00	NA												
Total		28	\$5,695,917.49	100%	0	\$0.00													
31414R4Z5	CHASE HOME FINANCE, LLC	22	\$2,259,862.82	23.27%	0	\$0.00	NA												
	Unavailable	39	\$7,452,002.73	76.73%	0	\$0.00	NA												
Total		61	\$9,711,865.55	100%	0	\$0.00													
31414R5A9	CHASE HOME FINANCE, LLC	31	\$3,228,449.01	35.17%	0	\$0.00	NA												
	Unavailable	43	\$5,951,229.98	64.83%	0	\$0.00	NA												
Total		74	\$9,179,678.99	100%	0	\$0.00													
31414R5B7	CHASE HOME FINANCE, LLC	6	\$321,485.90	4.03%	0	\$0.00	NA												
	Unavailable	56	\$7,656,776.44	95.97%	0	\$0.00	NA												
Total		62	\$7,978,262.34	100%	0	\$0.00													
31414R5C5	CHASE HOME FINANCE, LLC	15	\$1,898,039.14	17.96%	0	\$0.00	NA												
	Unavailable	57	\$8,667,846.94	82.04%	0	\$0.00	NA												
Total		72	\$10,565,886.08	100%	0	\$0.00													
31414R5D3	CHASE HOME FINANCE, LLC	1	\$72,365.22	1.01%	0	\$0.00	NA												
	Unavailable	41	\$7,105,631.45	98.99%	0	\$0.00	NA												
Total		42	\$7,177,996.67	100%	0	\$0.00													

31414RSB2	Unavailable	65	\$7,703,451.22	100%	0	\$0.00	NA												
Total		65	\$7,703,451.22	100%	0	\$0.00	NA												
31414RSD8	Unavailable	27	\$3,018,129.22	100%	0	\$0.00	NA												
Total		27	\$3,018,129.22	100%	0	\$0.00	NA												
31414RSG1	Unavailable	55	\$8,753,910.99	100%	0	\$0.00	NA												
Total		55	\$8,753,910.99	100%	0	\$0.00	NA												
31414RSJ5	Unavailable	95	\$15,509,221.09	100%	0	\$0.00	NA												
Total		95	\$15,509,221.09	100%	0	\$0.00	NA												
31414RSN6	Unavailable	17	\$2,841,493.24	100%	0	\$0.00	NA												
Total		17	\$2,841,493.24	100%	0	\$0.00	NA												
31414RSR7	Unavailable	26	\$3,278,712.73	100%	0	\$0.00	NA												
Total		26	\$3,278,712.73	100%	0	\$0.00	NA												
31414RSV8	Unavailable	12	\$3,804,224.84	100%	0	\$0.00	NA												
Total		12	\$3,804,224.84	100%	0	\$0.00	NA												
31414RT21	Unavailable	27	\$4,999,504.06	100%	0	\$0.00	NA												
Total		27	\$4,999,504.06	100%	0	\$0.00	NA												
31414RT62	Unavailable	42	\$4,650,863.10	100%	0	\$0.00	NA												
Total		42	\$4,650,863.10	100%	0	\$0.00	NA												
31414RT88	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,642,850.00	100%	0	\$0.00	NA												
Total		10	\$2,642,850.00	100%	0	\$0.00	NA												
31414RT96	WELLS FARGO BANK, N.A	22	\$2,562,741.26	65.2%	0	\$0.00	NA												
	Unavailable	12	\$1,367,821.74	34.8%	0	\$0.00	NA												
Total		34	\$3,930,563.00	100%	0	\$0.00	NA												
31414RTB1	Unavailable	280	\$79,485,328.33	100%	0	\$0.00	NA												
Total		280	\$79,485,328.33	100%	0	\$0.00	NA												
31414RTC9	Unavailable	536	\$150,370,282.30	100%	0	\$0.00	NA												
Total		536	\$150,370,282.30	100%	0	\$0.00	NA												
31414RTD7	Unavailable	597	\$170,820,531.78	100%	0	\$0.00	NA												
Total		597	\$170,820,531.78	100%	0	\$0.00	NA												
31414RTG0	Unavailable	217	\$59,024,358.35	100%	0	\$0.00	NA												
Total		217	\$59,024,358.35	100%	0	\$0.00	NA												
31414RTH8	Unavailable	81	\$21,522,792.21	100%	0	\$0.00	NA												
Total		81	\$21,522,792.21	100%	0	\$0.00	NA												
31414RTM7	Unavailable	13	\$1,817,465.35	100%	0	\$0.00	NA												
Total		13	\$1,817,465.35	100%	0	\$0.00	NA												
31414RTX3	Unavailable	13	\$1,447,721.76	100%	0	\$0.00	NA												
Total		13	\$1,447,721.76	100%	0	\$0.00	NA												
31414RTZ8	Unavailable	22	\$4,002,547.72	100%	0	\$0.00	NA												
Total		22	\$4,002,547.72	100%	0	\$0.00	NA												
31414RUA1	WELLS FARGO BANK, N.A	14	\$1,338,271.39	54.74%	0	\$0.00	NA												
	Unavailable	11	\$1,106,304.56	45.26%	0	\$0.00	NA												

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

FRANDSEN BANK & TRUST	3	\$562,780.78	0.1%	0	\$0.00	NA												
FULTON BANK	7	\$1,282,890.97	0.22%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	7	\$1,400,732.15	0.24%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	2	\$324,000.00	0.05%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$207,672.44	0.04%	0	\$0.00	NA												
GMAC BANK	8	\$2,461,724.67	0.42%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	4	\$1,113,926.84	0.19%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$157,822.96	0.03%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$388,870.75	0.07%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$391,081.47	0.07%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	24	\$5,214,950.49	0.88%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	6	\$1,626,284.54	0.28%	0	\$0.00	NA												
HAWAII NATIONAL BANK	2	\$725,209.66	0.12%	0	\$0.00	NA												
HEARTLAND BANK	1	\$251,614.88	0.04%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$348,127.43	0.06%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$248,900.00	0.04%	0	\$0.00	NA												
HOME FINANCING CENTER INC	2	\$350,600.00	0.06%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	5	\$1,135,265.91	0.19%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	3	\$774,485.52	0.13%	0	\$0.00	NA												
HOMESTREET BANK	94	\$25,758,535.46	4.36%	0	\$0.00	NA												
HONSDALE NATIONAL BANK THE	1	\$165,000.00	0.03%	0	\$0.00	NA												
HONOR STATE BANK	1	\$113,000.00	0.02%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	11	\$3,063,291.80	0.52%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	61	\$9,936,197.22	1.68%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$358,836.09	0.04%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$118,231.74	0.02%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$766,300.00	0.13%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	9	\$2,566,345.58	0.43%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$368,800.00	0.06%	0	\$0.00	NA												
IOWA STATE BANK	2	\$279,200.00	0.05%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	1	\$226,000.00	0.04%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	3	\$906,861.03	0.15%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	12	\$2,543,947.08	0.43%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$545,002.98	0.09%	0	\$0.00	NA												
KITSAP BANK	3	\$611,373.64	0.1%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$141,780.00	0.02%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$1,281,800.00	0.22%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$162,825.74	0.03%	0	\$0.00	NA												
LAKE REGION BANK	1	\$172,200.00	0.03%	0	\$0.00	NA												
LANDMARK CREDIT UNION	33	\$6,176,096.68	1.05%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	2	\$598,000.00	0.1%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$288,000.00	0.05%	0	\$0.00	NA												
LHI MORTGAGE COMPANY	1	\$269,700.00	0.05%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$306,400.00	0.05%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	37	\$9,880,616.37	1.67%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	2	\$548,377.16	0.09%	0	\$0.00	NA												
MACON BANK, INC	15	\$3,005,724.88	0.51%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	10	\$1,748,426.70	0.3%	0	\$0.00	NA												
MARQUETTE BANK	5	\$1,124,429.35	0.19%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$328,440.00	0.06%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$247,085.56	0.04%	0	\$0.00	NA												
MAX FEDERAL CREDIT UNION	3	\$602,395.47	0.1%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$239,094.12	0.04%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$134,848.72	0.02%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,827,587.70	0.31%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,049,116.00	0.18%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$153,600.00	0.03%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$151,430.00	0.03%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	2	\$646,000.00	0.11%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$197,788.33	0.03%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$379,593.75	0.06%	0	\$0.00	NA												

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$81,000.00	0.16%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	1	\$49,947.79	0.1%	0	\$0.00	NA												
ANCHORBANK FSB	1	\$79,923.35	0.16%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$59,938.83	0.12%	0	\$0.00	NA												
ASSOCIATED BANK, NA	43	\$2,711,340.47	5.3%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$77,322.94	0.15%	0	\$0.00	NA												
AUBURNBANK	1	\$35,962.41	0.07%	0	\$0.00	NA												
BANCORPSOUTH BANK	10	\$615,340.74	1.2%	0	\$0.00	NA												
BANK FIRST NATIONAL	3	\$222,422.74	0.43%	0	\$0.00	NA												
BANK MUTUAL	7	\$474,091.07	0.93%	0	\$0.00	NA												
BANK OF AMERICA NA	4	\$285,364.20	0.56%	0	\$0.00	NA												
BANK OF OAKFIELD	2	\$122,378.05	0.24%	0	\$0.00	NA												
BANK OF QUINCY	1	\$66,500.00	0.13%	0	\$0.00	NA												
BANKIOWA	1	\$67,930.67	0.13%	0	\$0.00	NA												
BANKWEST	5	\$121,877.16	0.24%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$42,956.16	0.08%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$150,346.57	0.29%	0	\$0.00	NA												
BUSEY BANK	1	\$38,962.09	0.08%	0	\$0.00	NA												
CARROLLTON BANK	4	\$211,712.92	0.41%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$80,800.00	0.16%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$82,000.00	0.16%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	12	\$703,336.08	1.37%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$27,172.92	0.05%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA												
CENTRUE BANK	1	\$79,000.00	0.15%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$135,859.37	0.27%	0	\$0.00	NA												
CITIZENS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$91,964.31	0.18%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$551,892.95	1.08%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$82,264.02	0.16%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$73,999.62	0.14%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$195,206.66	0.38%	0	\$0.00	NA												
CLINTON NATIONAL BANK	3	\$214,196.93	0.42%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$64,919.41	0.13%	0	\$0.00	NA												
COLONIAL SAVINGS FA	4	\$272,710.47	0.53%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$83,918.35	0.16%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$59,940.26	0.12%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$332,870.94	0.65%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$51,500.00	0.1%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$98,747.08	0.19%	0	\$0.00	NA												
CORTRUST BANK	5	\$346,659.02	0.68%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$239,916.47	0.47%	0	\$0.00	NA												
CTX MORTGAGE COMPANY, LLC	9	\$619,179.73	1.21%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$72,424.31	0.14%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	3	\$205,900.00	0.4%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$65,500.00	0.13%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$193,905.34	0.38%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$139,934.75	0.27%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	7	\$501,275.69	0.98%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$138,034.39	0.27%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	5	\$311,037.95	0.61%	0	\$0.00	NA												
EMPORIA STATE BANK & TRUST COMPANY	1	\$58,000.00	0.11%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	3	\$195,765.66	0.38%	0	\$0.00	NA												
EPHRATA NATIONAL BANK	1	\$82,500.00	0.16%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$71,200.00	0.14%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	7	\$503,113.78	0.98%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.12%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	59	\$4,062,685.27	7.94%	0	\$0.00	NA												
FINANCIAL PLUS CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	2	\$137,000.00	0.27%	0	\$0.00	NA												

FIRST BANK RICHMOND, NA	1	\$80,120.16	0.16%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$420,649.39	0.82%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,922.24	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$132,621.69	0.26%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$65,950.00	0.13%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$80,821.37	0.16%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$205,858.28	0.4%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$64,936.82	0.13%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	12	\$751,535.49	1.47%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$308,785.03	0.6%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	3	\$205,435.78	0.4%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,622.82	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$43,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$69,926.92	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	3	\$231,685.00	0.45%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	3	\$134,936.79	0.26%	0	\$0.00	NA	0												
FIRST PLACE BANK	9	\$519,643.41	1.02%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$77,000.00	0.15%	0	\$0.00	NA	0												
FREMONT BANK	2	\$157,000.00	0.31%	0	\$0.00	NA	0												
FULTON BANK	2	\$114,889.19	0.22%	0	\$0.00	NA	0												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$47,200.00	0.09%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$44,506.63	0.09%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$64,432.65	0.13%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	1	\$80,397.00	0.16%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$126,065.00	0.25%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$79,000.00	0.15%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	59	\$3,466,444.51	6.77%	0	\$0.00	NA	0												
HONOR STATE BANK	4	\$263,918.36	0.52%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$71,930.02	0.14%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0												
ILLINI BANK	4	\$294,859.72	0.58%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$140,300.00	0.27%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	2	\$130,488.35	0.25%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	3	\$180,841.45	0.35%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$77,920.47	0.15%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$81,000.00	0.16%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$298,301.38	0.58%	0	\$0.00	NA	0												
KENTUCKY HOUSING CORPORATION	1	\$63,500.00	0.12%	0	\$0.00	NA	0												
KITSAP BANK	2	\$54,914.37	0.11%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$145,350.00	0.28%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$82,915.37	0.16%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$135,800.00	0.27%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$281,226.11	0.55%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$73,528.47	0.14%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$102,798.18	0.2%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$79,918.44	0.16%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	13	\$946,824.86	1.85%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$85,369.74	0.17%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$41,500.00	0.08%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	2	\$129,530.67	0.25%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$75,423.03	0.15%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$79,918.44	0.16%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$69,930.31	0.14%	0	\$0.00	NA	0												
METABANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$142,921.69	0.28%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$64,000.00	0.13%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$46,800.00	0.09%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	5	\$362,041.66	0.71%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$188,850.32	0.37%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$69,926.92	0.14%	0	\$0.00	NA	0												

CITIZENSFIRST CREDIT UNION	2	\$212,980.11	0.3%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$89,910.40	0.13%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$98,500.00	0.14%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$100,500.00	0.14%	0	\$0.00	NA												
COLONIAL SAVINGS FA	2	\$211,311.91	0.3%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$92,400.00	0.13%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$99,900.44	0.14%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$511,887.46	0.71%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$201,742.39	0.28%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$204,897.95	0.29%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$93,800.00	0.13%	0	\$0.00	NA												
CTX MORTGAGE COMPANY, LLC	22	\$2,201,651.74	3.07%	0	\$0.00	NA												
DENALI STATE BANK	1	\$84,911.25	0.12%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$209,100.00	0.29%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	7	\$683,778.18	0.95%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$189,810.56	0.27%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$103,200.00	0.14%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$93,904.16	0.13%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	71	\$6,906,686.79	9.65%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$91,000.00	0.13%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	4	\$385,560.28	0.54%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$86,411.81	0.12%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$706,001.14	0.99%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	3	\$275,890.00	0.39%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,896.97	0.15%	0	\$0.00	NA												
FIRST FEDERAL BANK TEXAS	2	\$194,020.00	0.27%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	2	\$189,890.37	0.27%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$576,608.17	0.81%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	8	\$783,402.12	1.09%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$108,500.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$201,250.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$94,101.64	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	4	\$418,682.53	0.58%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$105,494.87	0.15%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$471,731.01	0.66%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$93,000.00	0.13%	0	\$0.00	NA												
FLORIDA CREDIT UNION	2	\$183,215.16	0.26%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$202,477.14	0.28%	0	\$0.00	NA												
FREMONT BANK	14	\$1,354,757.42	1.89%	0	\$0.00	NA												
FULTON BANK	5	\$477,114.82	0.67%	0	\$0.00	NA												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$99,200.00	0.14%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	3	\$303,292.68	0.42%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$84,913.34	0.12%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$86,825.48	0.12%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$94,900.82	0.13%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	5	\$502,489.50	0.7%	0	\$0.00	NA												
HAMPDEN BANK	1	\$100,000.00	0.14%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$91,903.94	0.13%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	23	\$2,166,365.07	3.03%	0	\$0.00	NA												
HOMESTREET BANK	1	\$104,895.47	0.15%	0	\$0.00	NA												
HOMETOWN BANK	1	\$99,742.13	0.14%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$91,250.00	0.13%	0	\$0.00	NA												
HONOR STATE BANK	3	\$295,201.59	0.41%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$87,420.90	0.12%	0	\$0.00	NA												
ILLINI BANK	2	\$179,380.20	0.25%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$104,870.30	0.15%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$186,148.14	0.26%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$99,902.80	0.14%	0	\$0.00	NA												

AMERICAN BANK	3	\$387,424.17	0.24%	0	\$0.00	NA												
AMERICAN BANK, N.A	4	\$513,382.39	0.32%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	2	\$295,708.85	0.18%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$128,000.00	0.08%	0	\$0.00	NA												
AMERIHOMES MORTGAGE CORPORATION	1	\$147,849.10	0.09%	0	\$0.00	NA												
ANCHORBANK FSB	6	\$793,439.33	0.49%	0	\$0.00	NA												
ASSOCIATED BANK, NA	76	\$9,885,707.45	6.08%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$266,850.12	0.16%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.07%	0	\$0.00	NA												
BANCORPSOUTH BANK	11	\$1,370,441.51	0.84%	0	\$0.00	NA												
BANK FIRST NATIONAL	7	\$912,438.80	0.56%	0	\$0.00	NA												
BANK MUTUAL	12	\$1,540,934.54	0.95%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO	1	\$122,874.60	0.08%	0	\$0.00	NA												
BANK OF AMERICA NA	8	\$995,868.24	0.61%	0	\$0.00	NA												
BANK OF HAWAII	1	\$109,887.85	0.07%	0	\$0.00	NA												
BANK OF STANLY	7	\$890,176.75	0.55%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$128,625.00	0.08%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$116,883.53	0.07%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC	1	\$123,000.00	0.08%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$113,886.51	0.07%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$386,780.07	0.24%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$248,050.00	0.15%	0	\$0.00	NA												
BLC BANK, NATIONAL ASSOCIATION	1	\$148,500.00	0.09%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$125,868.45	0.08%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	13	\$1,648,015.96	1.01%	0	\$0.00	NA												
CARROLLTON BANK	4	\$491,555.93	0.3%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$273,727.23	0.17%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	11	\$1,418,879.03	0.87%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA												
CENTRUE BANK	1	\$139,857.26	0.09%	0	\$0.00	NA												
CENTURY BANK	1	\$110,886.83	0.07%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$392,446.27	0.24%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	1	\$134,724.04	0.08%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$256,884.52	0.16%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,111,386.74	1.3%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$121,600.00	0.07%	0	\$0.00	NA												
CITIZENS STATE BANK OF CORTEZ	2	\$268,560.53	0.17%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$121,000.00	0.07%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,583.66	0.07%	0	\$0.00	NA												
COLONIAL SAVINGS FA	3	\$365,526.70	0.22%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$139,000.00	0.09%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$267,500.00	0.16%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$125,000.00	0.08%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$1,530,366.60	0.94%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$111,145.76	0.07%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$248,200.00	0.15%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$134,269.37	0.08%	0	\$0.00	NA												
CORTRUST BANK	4	\$528,733.53	0.33%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$231,243.00	0.14%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$413,684.43	0.25%	0	\$0.00	NA												
CTX MORTGAGE COMPANY, LLC	61	\$7,958,659.56	4.89%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	2	\$255,000.00	0.16%	0	\$0.00	NA												
DENALI STATE BANK	1	\$111,000.00	0.07%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,875,668.32	1.15%	0	\$0.00	NA												
DIME BANK	1	\$118,000.00	0.07%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	7	\$863,229.04	0.53%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$382,760.77	0.24%	0	\$0.00	NA												
EAST WEST BANK	1	\$144,000.00	0.09%	0	\$0.00	NA												
ELEVATIONS CU	1	\$149,800.00	0.09%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	11	\$1,435,531.34	0.88%	0	\$0.00	NA												

FARMERS & MERCHANTS BANK	5	\$622,106.19	0.38%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$136,500.00	0.08%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$147,577.94	0.09%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$134,865.61	0.08%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,890.49	0.07%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	165	\$21,310,076.66	13.1%	0	\$0.00	NA	0												
FINANCIAL PLUS CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	3	\$381,787.44	0.23%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,159,348.94	0.71%	0	\$0.00	NA	0												
FIRST FEDERAL BANK TEXAS	1	\$113,883.77	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$129,590.85	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$141,500.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$257,408.01	0.16%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	2	\$247,750.22	0.15%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$253,849.65	0.16%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	11	\$1,385,714.91	0.85%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	8	\$1,088,510.93	0.67%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$110,889.50	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	2	\$268,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$245,368.55	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$115,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	3	\$372,581.49	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$125,275.16	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	3	\$365,292.95	0.22%	0	\$0.00	NA	0												
FIRST PLACE BANK	20	\$2,599,144.01	1.6%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$373,920.92	0.23%	0	\$0.00	NA	0												
FRANSEN BANK & TRUST	1	\$142,351.40	0.09%	0	\$0.00	NA	0												
FREMONT BANK	18	\$2,474,176.09	1.52%	0	\$0.00	NA	0												
FULTON BANK	2	\$254,564.83	0.16%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$124,872.56	0.08%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$398,062.36	0.24%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$113,777.82	0.07%	0	\$0.00	NA	0												
GMAC BANK	1	\$145,686.64	0.09%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	3	\$398,479.73	0.24%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$387,710.66	0.24%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	5	\$660,417.57	0.41%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	1	\$143,715.32	0.09%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$386,398.83	0.24%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$492,885.81	0.3%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$121,000.00	0.07%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$367,282.75	0.23%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$237,600.00	0.15%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$142,000.00	0.09%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$123,377.06	0.08%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	11	\$1,417,097.46	0.87%	0	\$0.00	NA	0												
HOMESTREET BANK	3	\$376,773.64	0.23%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$143,000.00	0.09%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$113,350.00	0.07%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	2	\$272,700.00	0.17%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$386,779.43	0.24%	0	\$0.00	NA	0												
ILLINI BANK	2	\$282,777.07	0.17%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$238,674.82	0.15%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$124,878.50	0.08%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$393,749.19	0.24%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	6	\$736,393.83	0.45%	0	\$0.00	NA	0												
IRWIN UNION BANK, FSB	1	\$128,169.19	0.08%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$508,649.41	0.31%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$129,739.93	0.08%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,744.50	0.08%	0	\$0.00	NA	0												
KITSAP BANK	1	\$147,852.64	0.09%	0	\$0.00	NA	0												

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$204,800.00	0.02%	0	\$0.00	NA	0												
ADDISON AVENUE FEDERAL CREDIT UNION	21	\$5,424,726.26	0.61%	0	\$0.00	NA	0												
ADIRONDACK TRUST COMPANY THE	3	\$945,699.64	0.11%	0	\$0.00	NA	0												
ADVANTAGE BANK	1	\$260,741.42	0.03%	0	\$0.00	NA	0												
AF BANK	1	\$224,781.32	0.03%	0	\$0.00	NA	0												
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$304,200.00	0.03%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	13	\$3,055,844.67	0.34%	0	\$0.00	NA	0												
ALLY BANK	33	\$7,814,301.39	0.88%	0	\$0.00	NA	0												
ALPINE BANK OF ILLINOIS	8	\$1,928,062.53	0.22%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	11	\$2,561,682.85	0.29%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	2	\$332,099.16	0.04%	0	\$0.00	NA	0												
AMEGY MORTGAGE	1	\$349,643.15	0.04%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	33	\$7,400,829.03	0.83%	0	\$0.00	NA	0												
AMERICAN BANK	8	\$1,618,495.88	0.18%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$162,450.00	0.02%	0	\$0.00	NA	0												
AMERICAN BANK OF NEW JERSEY	1	\$255,751.19	0.03%	0	\$0.00	NA	0												
AMERICAN BANK OF ST. PAUL	1	\$400,000.00	0.04%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	2	\$492,000.00	0.06%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	5	\$1,538,229.00	0.17%	0	\$0.00	NA	0												
AMERICAN FIRST CREDIT UNION	2	\$585,022.12	0.07%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	2	\$476,793.00	0.05%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$259,728.54	0.03%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$625,500.00	0.07%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$176,800.00	0.02%	0	\$0.00	NA	0												
ANCHORBANK FSB	12	\$2,672,020.10	0.3%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.02%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	191	\$43,519,644.49	4.9%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	4	\$931,383.15	0.1%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$196,000.00	0.02%	0	\$0.00	NA	0												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$257,000.00	0.03%	0	\$0.00	NA	0												
AUBURNBANK	1	\$394,732.71	0.04%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$435,544.79	0.05%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	27	\$6,807,507.92	0.77%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	17	\$3,748,367.81	0.42%	0	\$0.00	NA	0												
BANK MUTUAL	28	\$6,383,033.37	0.72%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$171,824.64	0.02%	0	\$0.00	NA	0												
BANK OF AMERICA NA	15	\$3,492,260.36	0.39%	0	\$0.00	NA	0												
BANK OF HAWAII	11	\$3,765,180.80	0.42%	0	\$0.00	NA	0												
BANK OF ILLINOIS	1	\$416,564.62	0.05%	0	\$0.00	NA	0												
BANK OF STANLY	7	\$1,807,040.24	0.2%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$266,400.00	0.03%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$212,593.05	0.02%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,504,831.57	0.17%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	1	\$181,319.32	0.02%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$174,825.79	0.02%	0	\$0.00	NA	0												
BANNER BANK	1	\$327,500.00	0.04%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	15	\$4,084,863.40	0.46%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$445,040.94	0.05%	0	\$0.00	NA	0												
BENCHMARK BANK	4	\$1,151,893.17	0.13%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	5	\$1,377,248.28	0.15%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$474,154.44	0.05%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	7	\$1,543,068.13	0.17%	0	\$0.00	NA	0												
BLC BANK, NATIONAL ASSOCIATION	1	\$209,795.89	0.02%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	78	\$18,158,029.85	2.04%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	5	\$1,437,967.54	0.16%	0	\$0.00	NA	0												
CARROLLTON BANK	26	\$7,189,986.78	0.81%	0	\$0.00	NA	0												
CARVER FEDERAL SAVINGS BANK	3	\$1,265,238.14	0.14%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$182,000.00	0.02%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	5	\$1,175,007.65	0.13%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$240,000.00	0.03%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	29	\$7,359,242.56	0.83%	0	\$0.00	NA	0												

CENTRAL ONE FEDERAL CREDIT UNION	3	\$884,641.07	0.1%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	7	\$1,999,900.00	0.22%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$298,675.00	0.03%	0	\$0.00	NA	0												
CENTRUE BANK	6	\$1,217,959.13	0.14%	0	\$0.00	NA	0												
CENTURY BANK	2	\$376,565.00	0.04%	0	\$0.00	NA	0												
CHARTER BANK	3	\$721,102.40	0.08%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	3	\$764,645.38	0.09%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	4	\$1,149,000.00	0.13%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	64	\$17,916,132.34	2.02%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	2	\$374,971.65	0.04%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$171,000.00	0.02%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$460,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$240,285.88	0.03%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	5	\$863,452.07	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	21	\$5,369,888.31	0.6%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	39	\$8,278,545.05	0.93%	0	\$0.00	NA	0												
CITIZENS STATE BANK	3	\$584,556.28	0.07%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF CORTEZ	3	\$729,823.72	0.08%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	2	\$431,633.41	0.05%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$161,838.73	0.02%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$596,376.69	0.07%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$300,000.00	0.03%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	2	\$766,854.14	0.09%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	12	\$3,015,021.46	0.34%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$204,000.00	0.02%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$431,542.44	0.05%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	2	\$426,721.66	0.05%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$376,838.68	0.04%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	1	\$315,677.82	0.04%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	26	\$5,381,509.60	0.61%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	3	\$728,689.63	0.08%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$230,955.00	0.03%	0	\$0.00	NA	0												
CONCORD MORTGAGE CORPORATION	1	\$399,592.18	0.04%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	2	\$383,000.00	0.04%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$616,325.02	0.07%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$375,650.00	0.04%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,301,417.44	0.15%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$218,300.00	0.02%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY, LLC	249	\$62,899,856.56	7.08%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$205,195.52	0.02%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$149,843.39	0.02%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$151,000.00	0.02%	0	\$0.00	NA	0												
DANVERSBANK	1	\$383,000.00	0.04%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$417,000.00	0.05%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	3	\$709,879.62	0.08%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$305,000.00	0.03%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$5,519,559.61	0.62%	0	\$0.00	NA	0												
DIME BANK	1	\$192,000.00	0.02%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$189,272.18	0.02%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	27	\$6,744,979.04	0.76%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$151,500.00	0.02%	0	\$0.00	NA	0												
DUPAGE NATIONAL BANK	2	\$739,227.39	0.08%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$1,155,811.18	0.13%	0	\$0.00	NA	0												
ELEVATIONS CU	2	\$449,794.33	0.05%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$158,620.43	0.02%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	9	\$2,352,935.47	0.26%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$251,700.00	0.03%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$194,551.44	0.02%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$209,785.89	0.02%	0	\$0.00	NA	0												
FAMILY TRUST FEDERAL CREDIT UNION	1	\$191,813.39	0.02%	0	\$0.00	NA	0												

HONSDALE NATIONAL BANK THE	2	\$331,840.72	0.04%	0	\$0.00	NA												
HONOR STATE BANK	3	\$991,700.00	0.11%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	13	\$4,095,926.45	0.46%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$360,206.43	0.04%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$179,812.07	0.02%	0	\$0.00	NA												
ILLINI BANK	2	\$354,125.09	0.04%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$214,990.84	0.02%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$512,476.98	0.06%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	10	\$3,183,250.73	0.36%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$344,959.00	0.04%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	16	\$4,550,985.33	0.51%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$329,663.54	0.04%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$274,712.88	0.03%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	15	\$3,336,082.33	0.38%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC	2	\$529,230.84	0.06%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$316,481.01	0.04%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	5	\$1,435,122.00	0.16%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,500,697.34	0.17%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	11	\$3,166,481.66	0.36%	0	\$0.00	NA												
KITSAP BANK	2	\$455,556.71	0.05%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$257,314.87	0.03%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$274,713.24	0.03%	0	\$0.00	NA												
LAKE AREA BANK	1	\$297,310.75	0.03%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	11	\$2,357,346.66	0.27%	0	\$0.00	NA												
LANDMARK CREDIT UNION	40	\$9,490,080.95	1.07%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$399,036.75	0.04%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$287,706.37	0.03%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$237,000.00	0.03%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	15	\$4,625,347.74	0.52%	0	\$0.00	NA												
LHI MORTGAGE COMPANY	1	\$290,403.61	0.03%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$270,000.00	0.03%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	5	\$1,128,533.31	0.13%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$351,150.08	0.04%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	12	\$3,865,125.85	0.43%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	3	\$919,634.58	0.1%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	4	\$1,074,072.74	0.12%	0	\$0.00	NA												
MACON BANK, INC	8	\$1,745,103.73	0.2%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$245,000.00	0.03%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	9	\$2,321,589.13	0.26%	0	\$0.00	NA												
MARQUETTE BANK	7	\$1,511,204.98	0.17%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$438,691.21	0.05%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	3	\$650,500.00	0.07%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,313,335.42	0.15%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	10	\$2,159,224.25	0.24%	0	\$0.00	NA												
MEDWAY COOPERATIVE BANK	1	\$294,000.00	0.03%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$175,000.00	0.02%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$154,238.79	0.02%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,892,906.14	0.21%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	14	\$4,132,700.13	0.46%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	7	\$1,466,014.15	0.16%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	10	\$2,778,661.58	0.31%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$273,500.00	0.03%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$409,583.59	0.05%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$223,596.65	0.03%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	34	\$10,165,968.03	1.14%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	2	\$358,600.00	0.04%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$297,000.00	0.03%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$750,194.14	0.08%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$365,627.09	0.04%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	6	\$1,738,310.79	0.2%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$173,000.00	0.02%	0	\$0.00	NA												

	WAYNE BANK	4	\$745,557.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$178,318.02	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FEDERAL BANK	1	\$150,646.25	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	11	\$2,841,779.15	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	16	\$3,343,944.14	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR CREDIT UNION	4	\$823,485.35	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	7	\$1,806,248.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,801.63	0.02%	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	7	\$1,797,141.64	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	539	\$134,418,993.28	14.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			3,579	\$890,167,642.00	100%	0	\$0.00												
31412MJBS	AMEGY MORTGAGE	1	\$181,195.16	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	2	\$190,571.92	2.59%	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	\$111,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$253,275.00	3.44%	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	\$580,000.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	\$324,500.00	4.41%	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	\$157,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$353,400.00	4.8%	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	\$157,500.00	2.14%	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	\$70,827.26	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$130,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$159,000.00	2.16%	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	\$167,200.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$413,000.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$283,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$966,500.00	13.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$78,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$247,270.00	3.36%	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	\$317,650.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	\$318,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$291,800.32	3.96%	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	\$270,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$268,522.81	3.65%	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	\$114,400.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$956,635.55	13.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$7,360,748.02	100%	0	\$0.00												
31412MJC3	ALLY BANK	1	\$124,096.43	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$116,272.58	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$99,294.04	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$71,748.94	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	2	\$199,911.01	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$126,483.70	1.29%	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	\$143,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$226,147.31	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	1	\$128,659.12	1.31%	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	\$52,000.00	0.53%	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	\$54,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$199,592.18	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,831,864.18	18.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	\$75,439.88	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,750.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$117,360.21	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$101,795.11	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$229,516.78	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$72,354.37	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$52,890.30	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	5	\$739,527.92	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$139,710.22	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CRESCENT MORTGAGE COMPANY	1	\$201,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$685,002.43	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$987,570.43	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,431,952.36	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	26	\$6,151,698.14	27.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$199,727.89	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$472,016.75	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$11,499,649.85	51.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$22,431,460.26	100%	0	\$0.00														
31412MJM1	ARVEST MORTGAGE COMPANY	1	\$109,714.34	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$241,876.02	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$117,812.51	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	41	\$4,000,562.39	51.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$132,801.36	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$846,539.72	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,329,868.41	29.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$7,779,174.75	100%	0	\$0.00														
31412MJN9	FIRST NATIONAL BANK OF OMAHA	1	\$21,467.17	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$84,458.17	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	37	\$3,478,644.34	82.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$72,396.23	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$579,098.48	13.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,236,064.39	100%	0	\$0.00														
31412MJQ2	FRANKLIN BANK, SSB	2	\$185,073.74	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	82	\$7,437,004.33	76.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$145,800.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$725,933.38	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,267,467.14	12.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$9,761,278.59	100%	0	\$0.00														
31412MJR0	FRANKLIN BANK, SSB	1	\$311,569.15	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	39	\$8,533,689.59	76.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$178,374.01	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,080,794.13	18.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$11,104,426.88	100%	0	\$0.00														
31412MJW9	PHH MORTGAGE CORPORATION	160	\$41,899,964.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$41,899,964.74	100%	0	\$0.00														
31412MJX7	ALASKA USA FEDERAL CREDIT UNION	5	\$1,258,261.32	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	1	\$216,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$212,153.27	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$755,269.30	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	32	\$12,397,301.91	21.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$845,625.04	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,203,612.56	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$308,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,101,681.16	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$535,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	13	\$6,755,000.00	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$223,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$644,542.39	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$352,917.59	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$308,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$194,521.35	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$181,786.32	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	88	\$5,854,265.30	14.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		621	\$39,292,609.00	100%	0	\$0.00	0												
31412MKB3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$91,914.79	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$103,401.79	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	3	\$311,131.35	0.85%	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	\$280,842.05	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	8	\$765,531.24	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$673,927.28	1.83%	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	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$108,403.80	0.29%	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	\$102,904.60	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	14	\$1,355,551.83	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$90,915.72	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$96,379.39	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	9	\$857,172.45	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$91,050.00	0.25%	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	\$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
	BUSEY BANK	1	\$90,355.09	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$102,307.43	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$100,986.37	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	2	\$177,100.00	0.48%	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	\$107,799.41	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$90,314.22	0.25%	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	\$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
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$197,812.12	0.54%	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	2	\$180,886.12	0.49%	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	\$104,705.26	0.28%	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	\$197,433.12	0.54%	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	\$93,317.60	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	12	\$1,168,083.27	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$105,000.00	0.29%	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	\$100,506.83	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$281,342.81	0.77%	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	\$89,814.70	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$86,327.47	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	68	\$6,556,266.82	17.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	\$102,405.67	0.28%	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	\$86,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,409.70	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$106,905.60	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	2	\$192,032.91	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	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
	FIRST INTERSTATE BANK	1	\$107,999.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$96,907.96	0.26%	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	\$200,907.01	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$101,503.60	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$187,834.13	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$95,911.08	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	5	\$461,866.74	1.26%	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	\$104,644.09	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$87,918.49	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$104,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	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
	GOLDEN FIRST MORTGAGE CORPORATION	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
	HERGET BANK, NATIONAL ASSOCIATION	1	\$88,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$108,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	33	\$3,127,324.33	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$89,918.64	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TIERONE BANK	1	\$53,913.37	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$51,525.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$19,303.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$67,444.67	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$190,476.79	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$74,936.99	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	3	\$220,856.13	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$83,750.00	0.54%	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	8	\$464,052.21	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$3,724,225.66	24.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$15,446,764.07	100%	0	\$0.00	0												
31412MKE7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$101,828.12	0.91%	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	\$141,600.00	1.27%	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	\$119,899.19	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$133,695.61	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$343,565.62	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$113,502.19	1.01%	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	\$226,897.64	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$124,894.98	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$221,666.23	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	2	\$250,885.75	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	3	\$394,579.67	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$85,862.04	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$143,879.02	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$123,569.34	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$138,250.00	1.24%	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	\$96,250.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	2	\$244,897.96	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,809.36	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$128,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$257,618.71	2.3%	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	\$108,708.59	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$115,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$117,621.87	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$128,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$859,994.19	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH	1	\$98,317.33	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$135,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$87,428.28	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,924.03	0.85%	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	\$134,886.59	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$357,705.95	3.2%	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	\$124,700.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	4	\$453,715.90	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$119,899.19	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$105,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,426,641.25	39.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$11,192,694.60	100%	0	\$0.00	0												
31412MKF4	ADVANTAGE BANK	1	\$89,924.38	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$86,928.68	0.98%	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	\$99,585.35	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$284,332.63	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$184,328.71	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	2	\$179,860.98	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$186,745.07	2.1%	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	1	\$99,913.90	1.12%	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	\$92,048.78	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$94,922.13	1.07%	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	\$136,390.84	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$417,687.70	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	5	\$638,066.24	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR CREDIT UNION	1	\$142,748.64	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$122,274.46	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,649,121.12	22.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$16,275,758.86	100%	0	\$0.00	0												
31412MKH0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$141,729.82	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$148,410.43	0.19%	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	\$143,863.37	0.18%	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	3	\$383,168.34	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	8	\$1,003,002.90	1.27%	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	\$228,171.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	9	\$1,121,197.65	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$139,876.48	0.18%	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	\$129,064.55	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$1,436,036.74	1.82%	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	\$115,892.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$402,125.06	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	17	\$2,162,455.55	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$267,883.38	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST, NATIONAL ASSOCIATION	1	\$136,573.39	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$259,122.21	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	11	\$1,441,826.01	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$110,599.92	0.14%	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	\$121,384.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLC BANK, NATIONAL ASSOCIATION	1	\$112,295.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$121,487.37	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$251,949.62	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$740,798.56	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$135,874.03	0.17%	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	\$375,643.22	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$129,876.65	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$259,232.36	0.33%	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	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESAL MORTGAGE	3	\$397,460.61	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$115,292.34	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$118,978.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$404,824.71	0.51%	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	\$120,000.00	0.15%	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	4	\$483,310.21	0.61%	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	\$149,238.26	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$110,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	44	\$5,770,036.07	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU WEST MORTGAGE, INC	1	\$144,500.00	0.18%	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	12	\$1,531,286.15	1.94%	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	\$131,381.12	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$369,762.34	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$131,300.47	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$135,371.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$134,871.90	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	97	\$12,480,647.76	15.78%	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	\$142,068.30	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$144,865.70	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$257,279.02	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$127,381.91	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	4	\$485,337.96	0.61%	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	\$148,858.62	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$130,035.17	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31412SY41	CITIMORTGAGE, INC	105	\$20,066,696.51	8.25%	0	\$0.00	NA												
	Unavailable	978	\$223,311,000.89	91.75%	0	\$0.00	NA												
Total		1,083	\$243,377,697.40	100%	0	\$0.00													
31412SY58	CITIMORTGAGE, INC	29	\$5,154,613.67	4.11%	0	\$0.00	NA												
	Unavailable	583	\$120,404,881.12	95.89%	0	\$0.00	NA												
Total		612	\$125,559,494.79	100%	0	\$0.00													
31412SY66	CITIMORTGAGE, INC	3	\$474,062.91	0.73%	0	\$0.00	NA												
	Unavailable	382	\$64,763,898.63	99.27%	0	\$0.00	NA												
Total		385	\$65,237,961.54	100%	0	\$0.00													
31412SY74	Unavailable	149	\$21,784,571.95	100%	0	\$0.00	NA												
Total		149	\$21,784,571.95	100%	0	\$0.00													
31412SY82	CITIMORTGAGE, INC	14	\$2,853,754.10	1.39%	0	\$0.00	NA												
	Unavailable	765	\$202,179,905.46	98.61%	0	\$0.00	NA												
Total		779	\$205,033,659.56	100%	0	\$0.00													
31412SY90	Unavailable	781	\$193,449,764.00	100%	0	\$0.00	NA												
Total		781	\$193,449,764.00	100%	0	\$0.00													
31412SYB5	CITIMORTGAGE, INC	8	\$1,740,700.00	9.61%	0	\$0.00	NA												
	Unavailable	64	\$16,382,120.30	90.39%	0	\$0.00	NA												
Total		72	\$18,122,820.30	100%	0	\$0.00													
31412SYC3	CITIMORTGAGE, INC	162	\$32,027,259.19	15.84%	0	\$0.00	NA												
	Unavailable	664	\$170,196,989.27	84.16%	0	\$0.00	NA												
Total		826	\$202,224,248.46	100%	0	\$0.00													
31412SYD1	CITIMORTGAGE, INC	87	\$18,205,109.76	35.17%	0	\$0.00	NA												
	Unavailable	145	\$33,563,250.70	64.83%	0	\$0.00	NA												
Total		232	\$51,768,360.46	100%	0	\$0.00													
31412SYJ8	CITIMORTGAGE, INC	3	\$709,473.81	4.56%	0	\$0.00	NA												
	Unavailable	58	\$14,833,176.29	95.44%	0	\$0.00	NA												
Total		61	\$15,542,650.10	100%	0	\$0.00													
31412SYK5	CITIMORTGAGE, INC	11	\$2,986,140.00	14.99%	0	\$0.00	NA												
	Unavailable	61	\$16,940,714.50	85.01%	0	\$0.00	NA												
Total		72	\$19,926,854.50	100%	0	\$0.00													
31412SYL3	CITIMORTGAGE, INC	179	\$35,275,483.61	26.08%	0	\$0.00	NA												
	Unavailable	373	\$100,007,733.98	73.92%	0	\$0.00	NA												
Total		552	\$135,283,217.59	100%	0	\$0.00													
31412SYM1	CITIMORTGAGE, INC	91	\$18,792,614.68	26.68%	0	\$0.00	NA												
	Unavailable	213	\$51,640,580.96	73.32%	0	\$0.00	NA												
Total		304	\$70,433,195.64	100%	0	\$0.00													
31412SYN9	CITIMORTGAGE, INC	5	\$861,994.30	4.53%	0	\$0.00	NA												
	Unavailable	69	\$18,167,646.83	95.47%	0	\$0.00	NA												
Total		74	\$19,029,641.13	100%	0	\$0.00													
31412SYR0	CITIMORTGAGE, INC	28	\$5,111,481.00	3.87%	0	\$0.00	NA												
	Unavailable	522	\$127,070,556.70	96.13%	0	\$0.00	NA												
Total		550	\$132,182,037.70	100%	0	\$0.00													
31412SYS8	CITIMORTGAGE, INC	20	\$4,442,998.37	6.35%	0	\$0.00	NA												
	Unavailable	281	\$65,520,804.30	93.65%	0	\$0.00	NA												
Total		301	\$69,963,802.67	100%	0	\$0.00													

	Unavailable	4	\$517,274.54	82.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$624,934.64	100%	0	\$0.00	0												
31414BDF4	COUNTRYWIDE HOME LOANS, INC	61	\$14,021,456.92	97.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$334,665.87	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$14,356,122.79	100%	0	\$0.00	0												
31414BDR8	COUNTRYWIDE HOME LOANS, INC	39	\$8,119,959.18	92.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$646,916.99	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,766,876.17	100%	0	\$0.00	0												
31414BDS6	COUNTRYWIDE HOME LOANS, INC	5	\$1,365,299.17	82.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$294,136.65	17.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,659,435.82	100%	0	\$0.00	0												
31414BDU1	COUNTRYWIDE HOME LOANS, INC	14	\$3,988,302.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,988,302.00	100%	0	\$0.00	0												
31414BEK2	COUNTRYWIDE HOME LOANS, INC	21	\$6,107,771.00	99.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$58,846.55	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,166,617.55	100%	0	\$0.00	0												
31414BEL0	COUNTRYWIDE HOME LOANS, INC	8	\$1,971,110.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,971,110.94	100%	0	\$0.00	0												
31414BET3	COUNTRYWIDE HOME LOANS, INC	31	\$7,109,507.99	82.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,486,477.26	17.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,595,985.25	100%	0	\$0.00	0												
31414BEY2	COUNTRYWIDE HOME LOANS, INC	1	\$90,293.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$90,293.09	100%	0	\$0.00	0												
31414BFF2	COUNTRYWIDE HOME LOANS, INC	7	\$1,247,070.00	66.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$617,006.63	33.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,864,076.63	100%	0	\$0.00	0												
31414C2B3	COUNTRYWIDE BANK, FSB	147	\$41,723,061.00	41.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	194	\$58,278,305.00	58.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		341	\$100,001,366.00	100%	0	\$0.00	0												
31414C2J6	COUNTRYWIDE BANK, FSB	16	\$3,508,605.00	43.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,640,958.18	56.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,149,563.18	100%	0	\$0.00	0												
31414C2M9	COUNTRYWIDE BANK, FSB	19	\$3,426,881.00	28.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$8,753,111.53	71.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$12,179,992.53	100%	0	\$0.00	0												
31414C2N7	COUNTRYWIDE BANK, FSB	56	\$7,369,140.00	43.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$9,475,253.58	56.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$16,844,393.58	100%	0	\$0.00	0												
31414C2P2	COUNTRYWIDE BANK, FSB	28	\$2,699,804.00	48.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,825,200.00	51.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,525,004.00	100%	0	\$0.00	0												
31414C2R8	COUNTRYWIDE BANK, FSB	51	\$13,608,592.99	35.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$25,265,605.36	64.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$38,874,198.35	100%	0	\$0.00	0												
31414C2V9	COUNTRYWIDE BANK, FSB	7	\$2,073,300.00	18.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	30	\$9,112,469.29	81.46%	0	\$0.00	NA												
Total		37	\$11,185,769.29	100%	0	\$0.00													
31414C2W7	COUNTRYWIDE BANK, FSB	156	\$39,929,001.00	31.93%	0	\$0.00	NA												
	Unavailable	319	\$85,125,732.03	68.07%	0	\$0.00	NA												
Total		475	\$125,054,733.03	100%	0	\$0.00													
31414C3K2	COUNTRYWIDE BANK, FSB	16	\$2,426,181.00	48.07%	0	\$0.00	NA												
	Unavailable	15	\$2,620,750.31	51.93%	0	\$0.00	NA												
Total		31	\$5,046,931.31	100%	0	\$0.00													
31414C3P1	COUNTRYWIDE BANK, FSB	84	\$20,489,076.00	30.21%	0	\$0.00	NA												
	Unavailable	201	\$47,338,668.35	69.79%	0	\$0.00	NA												
Total		285	\$67,827,744.35	100%	0	\$0.00													
31414C3Q9	COUNTRYWIDE BANK, FSB	64	\$8,440,552.15	48.38%	0	\$0.00	NA												
	Unavailable	68	\$9,007,453.94	51.62%	0	\$0.00	NA												
Total		132	\$17,448,006.09	100%	0	\$0.00													
31414C3R7	COUNTRYWIDE BANK, FSB	54	\$5,247,698.00	57.28%	0	\$0.00	NA												
	Unavailable	39	\$3,913,320.00	42.72%	0	\$0.00	NA												
Total		93	\$9,161,230.00	100%	0	\$0.00													
31414C3S5	COUNTRYWIDE BANK, FSB	165	\$42,315,308.00	38.5%	0	\$0.00	NA												
	Unavailable	264	\$67,581,434.62	61.5%	0	\$0.00	NA												
Total		429	\$109,896,742.62	100%	0	\$0.00													
31414C3T3	COUNTRYWIDE BANK, FSB	12	\$1,523,089.00	33.84%	0	\$0.00	NA												
	Unavailable	23	\$2,978,164.02	66.16%	0	\$0.00	NA												
Total		35	\$4,501,253.02	100%	0	\$0.00													
31414C3U0	COUNTRYWIDE BANK, FSB	25	\$5,353,936.50	23.78%	0	\$0.00	NA												
	Unavailable	60	\$17,163,615.75	76.22%	0	\$0.00	NA												
Total		85	\$22,517,552.25	100%	0	\$0.00													
31414C3Y2	COUNTRYWIDE BANK, FSB	91	\$21,121,252.97	42.22%	0	\$0.00	NA												
	Unavailable	104	\$28,905,663.30	57.78%	0	\$0.00	NA												
Total		195	\$50,026,916.27	100%	0	\$0.00													
31414C3Z9	COUNTRYWIDE BANK, FSB	84	\$21,889,074.29	87.38%	0	\$0.00	NA												
	Unavailable	11	\$3,161,400.00	12.62%	0	\$0.00	NA												
Total		95	\$25,050,474.29	100%	0	\$0.00													
31414C4A3	COUNTRYWIDE BANK, FSB	84	\$5,706,895.00	56.88%	0	\$0.00	NA												
	Unavailable	63	\$4,326,321.62	43.12%	0	\$0.00	NA												
Total		147	\$10,033,216.62	100%	0	\$0.00													
31414C4C9	COUNTRYWIDE BANK, FSB	11	\$2,205,657.00	11.31%	0	\$0.00	NA												
	Unavailable	64	\$17,293,312.58	88.69%	0	\$0.00	NA												
Total		75	\$19,498,969.58	100%	0	\$0.00													
31414C4D7	COUNTRYWIDE BANK, FSB	128	\$31,483,519.50	32.26%	0	\$0.00	NA												
	Unavailable	265	\$66,110,904.10	67.74%	0	\$0.00	NA												
Total		393	\$97,594,423.60	100%	0	\$0.00													
31414C4E5	COUNTRYWIDE BANK, FSB	106	\$14,061,984.00	45.81%	0	\$0.00	NA												
	Unavailable	127	\$16,632,682.37	54.19%	0	\$0.00	NA												
Total		233	\$30,694,666.37	100%	0	\$0.00													
31414C4F2	COUNTRYWIDE BANK, FSB	67	\$6,570,106.00	49.69%	0	\$0.00	NA												
	Unavailable	68	\$6,651,662.64	50.31%	0	\$0.00	NA												

	Unavailable	24	\$1,756,829.27	35.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,902,374.27	100%	0	\$0.00	0												
31414CTN8	COUNTRYWIDE BANK, FSB	99	\$12,748,675.68	49.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$13,203,193.76	50.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$25,951,869.44	100%	0	\$0.00	0												
31414CTP3	COUNTRYWIDE BANK, FSB	27	\$1,669,038.00	49.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,699,918.25	50.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,368,956.25	100%	0	\$0.00	0												
31414CTQ1	COUNTRYWIDE BANK, FSB	60	\$5,920,744.00	52.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,411,162.52	47.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$11,331,906.52	100%	0	\$0.00	0												
31414CTR9	COUNTRYWIDE BANK, FSB	6	\$1,748,085.00	26.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,915,895.42	73.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,663,980.42	100%	0	\$0.00	0												
31414CTS7	COUNTRYWIDE BANK, FSB	7	\$881,700.00	22.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,972,128.06	77.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,853,828.06	100%	0	\$0.00	0												
31414CTT5	COUNTRYWIDE BANK, FSB	30	\$7,812,552.00	23.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$25,387,700.83	76.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$33,200,252.83	100%	0	\$0.00	0												
31414CTU2	COUNTRYWIDE BANK, FSB	12	\$2,469,193.06	23.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,986,119.59	76.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,455,312.65	100%	0	\$0.00	0												
31414CU22	COUNTRYWIDE BANK, FSB	18	\$6,143,858.00	67.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,913,955.00	32.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$9,057,813.00	100%	0	\$0.00	0												
31414CU30	COUNTRYWIDE BANK, FSB	23	\$2,945,373.00	54.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,446,687.46	45.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,392,060.46	100%	0	\$0.00	0												
31414CU48	COUNTRYWIDE BANK, FSB	58	\$14,265,247.00	45.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$17,267,558.20	54.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$31,532,805.20	100%	0	\$0.00	0												
31414CU63	COUNTRYWIDE BANK, FSB	8	\$1,597,600.00	19.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,668,118.04	80.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,265,718.04	100%	0	\$0.00	0												
31414CU97	COUNTRYWIDE BANK, FSB	66	\$15,959,706.00	39.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$24,421,299.48	60.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$40,381,005.48	100%	0	\$0.00	0												
31414CUA4	COUNTRYWIDE BANK, FSB	79	\$18,135,042.67	45.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$21,873,844.44	54.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$40,008,887.11	100%	0	\$0.00	0												
31414CUB2	COUNTRYWIDE BANK, FSB	199	\$53,750,424.00	53.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$46,265,471.00	46.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		354	\$100,015,895.00	100%	0	\$0.00	0												
31414CUS5	COUNTRYWIDE BANK, FSB	40	\$2,593,419.51	53.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,297,066.68	46.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414CY28	COUNTRYWIDE BANK, FSB	12	\$2,110,000.00	23.63%	0	\$0.00	NA												
	Unavailable	33	\$6,821,180.36	76.37%	0	\$0.00	NA												
Total		45	\$8,931,180.36	100%	0	\$0.00													
31414CY36	COUNTRYWIDE BANK, FSB	53	\$10,484,256.00	48.97%	0	\$0.00	NA												
	Unavailable	54	\$10,924,102.71	51.03%	0	\$0.00	NA												
Total		107	\$21,408,358.71	100%	0	\$0.00													
31414CY69	COUNTRYWIDE BANK, FSB	40	\$5,118,063.00	44.43%	0	\$0.00	NA												
	Unavailable	48	\$6,400,927.75	55.57%	0	\$0.00	NA												
Total		88	\$11,518,990.75	100%	0	\$0.00													
31414CY77	COUNTRYWIDE BANK, FSB	28	\$2,700,256.00	45.36%	0	\$0.00	NA												
	Unavailable	33	\$3,252,650.00	54.64%	0	\$0.00	NA												
Total		61	\$5,952,906.00	100%	0	\$0.00													
31414CYA0	COUNTRYWIDE BANK, FSB	19	\$4,891,228.00	43.96%	0	\$0.00	NA												
	Unavailable	23	\$6,235,005.65	56.04%	0	\$0.00	NA												
Total		42	\$11,126,233.65	100%	0	\$0.00													
31414CYB8	COUNTRYWIDE BANK, FSB	111	\$24,987,411.50	30.65%	0	\$0.00	NA												
	Unavailable	235	\$56,527,679.97	69.35%	0	\$0.00	NA												
Total		346	\$81,515,091.47	100%	0	\$0.00													
31414CYC6	COUNTRYWIDE BANK, FSB	148	\$33,920,742.00	36.6%	0	\$0.00	NA												
	Unavailable	258	\$58,769,522.98	63.4%	0	\$0.00	NA												
Total		406	\$92,690,264.98	100%	0	\$0.00													
31414CYF9	COUNTRYWIDE BANK, FSB	38	\$4,927,832.00	38.06%	0	\$0.00	NA												
	Unavailable	61	\$8,019,667.78	61.94%	0	\$0.00	NA												
Total		99	\$12,947,499.78	100%	0	\$0.00													
31414CYG7	COUNTRYWIDE BANK, FSB	17	\$1,181,922.00	44.17%	0	\$0.00	NA												
	Unavailable	21	\$1,493,889.74	55.83%	0	\$0.00	NA												
Total		38	\$2,675,811.74	100%	0	\$0.00													
31414CYH5	COUNTRYWIDE BANK, FSB	26	\$2,595,611.79	47.62%	0	\$0.00	NA												
	Unavailable	29	\$2,855,055.27	52.38%	0	\$0.00	NA												
Total		55	\$5,450,667.06	100%	0	\$0.00													
31414CYJ1	COUNTRYWIDE BANK, FSB	26	\$3,365,402.00	41.86%	0	\$0.00	NA												
	Unavailable	36	\$4,674,731.70	58.14%	0	\$0.00	NA												
Total		62	\$8,040,133.70	100%	0	\$0.00													
31414CYK8	COUNTRYWIDE BANK, FSB	9	\$859,631.00	40.55%	0	\$0.00	NA												
	Unavailable	13	\$1,260,520.00	59.45%	0	\$0.00	NA												
Total		22	\$2,120,151.00	100%	0	\$0.00													
31414CYQ5	COUNTRYWIDE BANK, FSB	28	\$11,470,700.00	38.13%	0	\$0.00	NA												
	Unavailable	46	\$18,611,825.00	61.87%	0	\$0.00	NA												
Total		74	\$30,082,525.00	100%	0	\$0.00													
31414CZ5	COUNTRYWIDE BANK, FSB	8	\$1,634,554.00	27.22%	0	\$0.00	NA												
	Unavailable	22	\$4,371,474.67	72.78%	0	\$0.00	NA												
Total		30	\$6,006,028.67	100%	0	\$0.00													
31414CZ27	COUNTRYWIDE BANK, FSB	26	\$7,233,259.00	29.96%	0	\$0.00	NA												
	Unavailable	64	\$16,913,105.05	70.04%	0	\$0.00	NA												
Total		90	\$24,146,364.05	100%	0	\$0.00													

31414CZ35	COUNTRYWIDE BANK, FSB	56	\$7,462,608.00	58.33%	0	\$0.00	NA												
	Unavailable	40	\$5,331,685.00	41.67%	0	\$0.00	NA												
Total		96	\$12,794,293.00	100%	0	\$0.00													
31414CZ43	COUNTRYWIDE BANK, FSB	49	\$4,751,797.00	60.88%	0	\$0.00	NA												
	Unavailable	31	\$3,053,817.00	39.12%	0	\$0.00	NA												
Total		80	\$7,805,614.00	100%	0	\$0.00													
31414CZ50	COUNTRYWIDE BANK, FSB	64	\$16,320,912.00	39.03%	0	\$0.00	NA												
	Unavailable	106	\$25,498,376.96	60.97%	0	\$0.00	NA												
Total		170	\$41,819,288.96	100%	0	\$0.00													
31414CZ76	COUNTRYWIDE BANK, FSB	50	\$11,624,961.00	56.91%	0	\$0.00	NA												
	Unavailable	38	\$8,802,400.24	43.09%	0	\$0.00	NA												
Total		88	\$20,427,361.24	100%	0	\$0.00													
31414CZ84	COUNTRYWIDE BANK, FSB	200	\$50,623,984.77	34.74%	0	\$0.00	NA												
	Unavailable	358	\$95,080,075.09	65.26%	0	\$0.00	NA												
Total		558	\$145,704,059.86	100%	0	\$0.00													
31414CZA9	COUNTRYWIDE BANK, FSB	94	\$21,821,280.00	27.22%	0	\$0.00	NA												
	Unavailable	223	\$58,334,850.18	72.78%	0	\$0.00	NA												
Total		317	\$80,156,130.18	100%	0	\$0.00													
31414CZB7	COUNTRYWIDE BANK, FSB	166	\$44,165,939.71	32.86%	0	\$0.00	NA												
	Unavailable	335	\$90,234,639.39	67.14%	0	\$0.00	NA												
Total		501	\$134,400,579.10	100%	0	\$0.00													
31414CZD3	COUNTRYWIDE BANK, FSB	69	\$19,663,106.00	78.48%	0	\$0.00	NA												
	Unavailable	19	\$5,390,250.00	21.52%	0	\$0.00	NA												
Total		88	\$25,053,356.00	100%	0	\$0.00													
31414CZE1	COUNTRYWIDE BANK, FSB	40	\$13,245,037.78	29.37%	0	\$0.00	NA												
	Unavailable	90	\$31,847,785.80	70.63%	0	\$0.00	NA												
Total		130	\$45,092,823.58	100%	0	\$0.00													
31414CZF8	COUNTRYWIDE BANK, FSB	90	\$30,408,710.41	40.53%	0	\$0.00	NA												
	Unavailable	132	\$44,613,619.42	59.47%	0	\$0.00	NA												
Total		222	\$75,022,329.83	100%	0	\$0.00													
31414CZG6	COUNTRYWIDE BANK, FSB	65	\$17,823,872.05	55.7%	0	\$0.00	NA												
	Unavailable	50	\$14,173,966.00	44.3%	0	\$0.00	NA												
Total		115	\$31,997,838.05	100%	0	\$0.00													
31414CZH4	COUNTRYWIDE BANK, FSB	60	\$14,174,697.00	64.72%	0	\$0.00	NA												
	Unavailable	27	\$7,725,497.26	35.28%	0	\$0.00	NA												
Total		87	\$21,900,194.26	100%	0	\$0.00													
31414CZJ0	COUNTRYWIDE BANK, FSB	30	\$2,039,323.00	57.26%	0	\$0.00	NA												
	Unavailable	21	\$1,522,141.54	42.74%	0	\$0.00	NA												
Total		51	\$3,561,464.54	100%	0	\$0.00													
31414CZS0	COUNTRYWIDE BANK, FSB	28	\$8,476,182.00	59.06%	0	\$0.00	NA												
	Unavailable	18	\$5,875,892.24	40.94%	0	\$0.00	NA												
Total		46	\$14,352,074.24	100%	0	\$0.00													
31414GWR6	PHH MORTGAGE CORPORATION	4	\$587,062.01	35.28%	0	\$0.00	NA												
	Unavailable	6	\$1,076,822.79	64.72%	0	\$0.00	NA												
Total		10	\$1,663,884.80	100%	0	\$0.00													
31414GWU9	PHH MORTGAGE CORPORATION	10	\$2,291,956.06	15.79%	0	\$0.00	NA												

31414LCJ5	AMTRUST BANK	1	\$286,459.14	1.23%	0	\$0.00	NA												
	Unavailable	118	\$22,948,027.88	98.77%	0	\$0.00	NA												
Total		119	\$23,234,487.02	100%	0	\$0.00													
31414LCK2	AMTRUST BANK	1	\$169,400.00	1.65%	0	\$0.00	NA												
	Unavailable	51	\$10,109,141.30	98.35%	0	\$0.00	NA												
Total		52	\$10,278,541.30	100%	0	\$0.00													
31414LCL0	Unavailable	56	\$3,952,842.09	100%	0	\$0.00	NA												
Total		56	\$3,952,842.09	100%	0	\$0.00													
31414LCM8	Unavailable	126	\$8,652,908.23	100%	0	\$0.00	NA												
Total		126	\$8,652,908.23	100%	0	\$0.00													
31414LCN6	AMTRUST BANK	1	\$71,241.46	1.03%	0	\$0.00	NA												
	Unavailable	104	\$6,817,021.64	98.97%	0	\$0.00	NA												
Total		105	\$6,888,263.10	100%	0	\$0.00													
31414LCP1	Unavailable	78	\$4,889,211.84	100%	0	\$0.00	NA												
Total		78	\$4,889,211.84	100%	0	\$0.00													
31414LCQ9	Unavailable	52	\$3,066,336.80	100%	0	\$0.00	NA												
Total		52	\$3,066,336.80	100%	0	\$0.00													
31414LCR7	Unavailable	205	\$20,347,125.59	100%	0	\$0.00	NA												
Total		205	\$20,347,125.59	100%	0	\$0.00													
31414LCS5	Unavailable	69	\$6,776,158.51	100%	0	\$0.00	NA												
Total		69	\$6,776,158.51	100%	0	\$0.00													
31414LCT3	Unavailable	53	\$5,200,425.60	100%	0	\$0.00	NA												
Total		53	\$5,200,425.60	100%	0	\$0.00													
31414LCV8	Unavailable	74	\$9,674,261.53	100%	0	\$0.00	NA												
Total		74	\$9,674,261.53	100%	0	\$0.00													
31414LCX4	Unavailable	24	\$3,002,978.48	100%	0	\$0.00	NA												
Total		24	\$3,002,978.48	100%	0	\$0.00													
31414LCY2	Unavailable	35	\$5,618,614.86	100%	0	\$0.00	NA												
Total		35	\$5,618,614.86	100%	0	\$0.00													
31414LF29	SUNTRUST MORTGAGE INC	11	\$3,224,100.00	21.24%	0	\$0.00	NA												
	Unavailable	33	\$11,955,173.00	78.76%	0	\$0.00	NA												
Total		44	\$15,179,273.00	100%	0	\$0.00													
31414LFZ6	SUNTRUST MORTGAGE INC	14	\$3,926,827.00	19.41%	0	\$0.00	NA												
	Unavailable	51	\$16,306,825.00	80.59%	0	\$0.00	NA												
Total		65	\$20,233,652.00	100%	0	\$0.00													
31414LJB5	GUILD MORTGAGE COMPANY	9	\$1,898,780.00	100%	0	\$0.00	NA												
Total		9	\$1,898,780.00	100%	0	\$0.00													
31414LJC3	GUILD MORTGAGE COMPANY	9	\$2,719,789.31	100%	0	\$0.00	NA												
Total		9	\$2,719,789.31	100%	0	\$0.00													
31414LJD1	GUILD MORTGAGE COMPANY	4	\$1,250,880.00	100%	0	\$0.00	NA												
Total		4	\$1,250,880.00	100%	0	\$0.00													
31414LN87	Unavailable	14	\$2,872,352.04	100%	0	\$0.00	NA												

31414P6F1	SUNTRUST MORTGAGE INC	60	\$5,868,385.67	63.63%	0	\$0.00	NA												
	Unavailable	34	\$3,354,335.96	36.37%	0	\$0.00	NA												
Total		94	\$9,222,721.63	100%	0	\$0.00													
31414P6G9	SUNTRUST MORTGAGE INC	19	\$2,265,575.35	50.18%	0	\$0.00	NA												
	Unavailable	19	\$2,249,255.00	49.82%	0	\$0.00	NA												
Total		38	\$4,514,830.35	100%	0	\$0.00													
31414P6H7	SUNTRUST MORTGAGE INC	54	\$7,593,117.10	62.8%	0	\$0.00	NA												
	Unavailable	32	\$4,498,134.36	37.2%	0	\$0.00	NA												
Total		86	\$12,091,251.46	100%	0	\$0.00													
31414P6J3	SUNTRUST MORTGAGE INC	43	\$6,933,021.00	67.76%	0	\$0.00	NA												
	Unavailable	20	\$3,299,160.00	32.24%	0	\$0.00	NA												
Total		63	\$10,232,181.00	100%	0	\$0.00													
31414P6K0	SUNTRUST MORTGAGE INC	37	\$2,455,734.00	55.91%	0	\$0.00	NA												
	Unavailable	28	\$1,936,535.81	44.09%	0	\$0.00	NA												
Total		65	\$4,392,269.81	100%	0	\$0.00													
31414P6L8	SUNTRUST MORTGAGE INC	28	\$2,725,632.00	47.23%	0	\$0.00	NA												
	Unavailable	31	\$3,045,300.00	52.77%	0	\$0.00	NA												
Total		59	\$5,770,932.00	100%	0	\$0.00													
31414P6M6	SUNTRUST MORTGAGE INC	16	\$1,872,870.00	49.76%	0	\$0.00	NA												
	Unavailable	16	\$1,890,875.00	50.24%	0	\$0.00	NA												
Total		32	\$3,763,745.00	100%	0	\$0.00													
31414P6N4	SUNTRUST MORTGAGE INC	39	\$5,378,766.34	41.41%	0	\$0.00	NA												
	Unavailable	55	\$7,610,773.30	58.59%	0	\$0.00	NA												
Total		94	\$12,989,539.64	100%	0	\$0.00													
31414P6P9	SUNTRUST MORTGAGE INC	36	\$5,898,971.66	50.31%	0	\$0.00	NA												
	Unavailable	36	\$5,827,398.77	49.69%	0	\$0.00	NA												
Total		72	\$11,726,370.43	100%	0	\$0.00													
31414P6Q7	SUNTRUST MORTGAGE INC	141	\$40,868,629.38	65.52%	0	\$0.00	NA												
	Unavailable	74	\$21,506,637.09	34.48%	0	\$0.00	NA												
Total		215	\$62,375,266.47	100%	0	\$0.00													
31414P6R5	SUNTRUST MORTGAGE INC	121	\$34,884,431.54	54.64%	0	\$0.00	NA												
	Unavailable	91	\$28,956,564.94	45.36%	0	\$0.00	NA												
Total		212	\$63,840,996.48	100%	0	\$0.00													
31414P6S3	SUNTRUST MORTGAGE INC	106	\$30,713,934.88	48.87%	0	\$0.00	NA												
	Unavailable	107	\$32,138,632.51	51.13%	0	\$0.00	NA												
Total		213	\$62,852,567.39	100%	0	\$0.00													
31414P6T1	SUNTRUST MORTGAGE INC	88	\$23,667,301.55	36.49%	0	\$0.00	NA												
	Unavailable	144	\$41,194,204.75	63.51%	0	\$0.00	NA												
Total		232	\$64,861,506.30	100%	0	\$0.00													
31414P6U8	SUNTRUST MORTGAGE INC	84	\$22,590,747.41	32.36%	0	\$0.00	NA												
	Unavailable	163	\$47,211,845.25	67.64%	0	\$0.00	NA												
Total		247	\$69,802,592.66	100%	0	\$0.00													
31414P6Z7	SUNTRUST MORTGAGE INC	314	\$78,847,146.08	47.68%	0	\$0.00	NA												
	Unavailable	309	\$86,506,617.53	52.32%	0	\$0.00	NA												
Total		623	\$165,353,763.61	100%	0	\$0.00													
31414P7A1	SUNTRUST MORTGAGE INC	173	\$40,795,638.28	54.71%	0	\$0.00	NA												

31414QHB6	Unavailable	11	\$2,405,846.97	100%	0	\$0.00	NA												
Total		11	\$2,405,846.97	100%	0	\$0.00													
31414QHE0	Unavailable	7	\$1,379,748.96	100%	0	\$0.00	NA												
Total		7	\$1,379,748.96	100%	0	\$0.00													
31414QHG5	Unavailable	8	\$1,727,705.02	100%	0	\$0.00	NA												
Total		8	\$1,727,705.02	100%	0	\$0.00													
31414QHK6	Unavailable	10	\$1,500,473.19	100%	0	\$0.00	NA												
Total		10	\$1,500,473.19	100%	0	\$0.00													
31414QHX8	Unavailable	12	\$2,983,746.72	100%	0	\$0.00	NA												
Total		12	\$2,983,746.72	100%	0	\$0.00													
31414QJ73	Unavailable	12	\$1,194,250.00	100%	0	\$0.00	NA												
Total		12	\$1,194,250.00	100%	0	\$0.00													
31414QJB4	Unavailable	8	\$2,328,400.00	100%	0	\$0.00	NA												
Total		8	\$2,328,400.00	100%	0	\$0.00													
31414QJC2	Unavailable	11	\$1,047,362.65	100%	0	\$0.00	NA												
Total		11	\$1,047,362.65	100%	0	\$0.00													
31414QJD0	Unavailable	8	\$1,069,370.00	100%	0	\$0.00	NA												
Total		8	\$1,069,370.00	100%	0	\$0.00													
31414QJE8	Unavailable	9	\$1,099,432.59	100%	0	\$0.00	NA												
Total		9	\$1,099,432.59	100%	0	\$0.00													
31414QJF5	Unavailable	7	\$1,282,916.23	100%	0	\$0.00	NA												
Total		7	\$1,282,916.23	100%	0	\$0.00													
31414QJN8	Unavailable	11	\$2,108,808.81	100%	0	\$0.00	NA												
Total		11	\$2,108,808.81	100%	0	\$0.00													
31414QJQ1	Unavailable	7	\$1,501,103.97	100%	0	\$0.00	NA												
Total		7	\$1,501,103.97	100%	0	\$0.00													
31414QJW8	Unavailable	7	\$1,482,860.90	100%	0	\$0.00	NA												
Total		7	\$1,482,860.90	100%	0	\$0.00													
31414QJZ1	Unavailable	8	\$1,030,367.00	100%	0	\$0.00	NA												
Total		8	\$1,030,367.00	100%	0	\$0.00													
31414QK22	Unavailable	16	\$1,054,350.00	100%	0	\$0.00	NA												
Total		16	\$1,054,350.00	100%	0	\$0.00													
31414QK30	Unavailable	11	\$1,093,365.16	100%	0	\$0.00	NA												
Total		11	\$1,093,365.16	100%	0	\$0.00													
31414QKR7	Unavailable	18	\$3,385,156.00	100%	0	\$0.00	NA												
Total		18	\$3,385,156.00	100%	0	\$0.00													
31414QKU0	Unavailable	4	\$1,081,000.00	100%	0	\$0.00	NA												
Total		4	\$1,081,000.00	100%	0	\$0.00													
31414QM38	NATIONAL CITY MORTGAGE COMPANY	1	\$131,858.88	11.64%	0	\$0.00	NA												
	Unavailable	5	\$1,001,051.66	88.36%	0	\$0.00	NA												
Total		6	\$1,132,910.54	100%	0	\$0.00													

31414QQM2	GMAC MORTGAGE, LLC	23	\$4,386,621.49	24.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$13,438,364.50	75.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$17,824,985.99	100%	0	\$0.00	0												
31414QQP5	GMAC MORTGAGE, LLC	44	\$8,243,169.20	17.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	219	\$40,206,499.27	82.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		263	\$48,449,668.47	100%	0	\$0.00	0												
31414QQQ3	GMAC MORTGAGE, LLC	8	\$1,573,152.92	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$13,324,285.48	89.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$14,897,438.40	100%	0	\$0.00	0												
31414QQS9	GMAC MORTGAGE, LLC	22	\$2,588,166.68	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$29,125,558.11	91.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$31,713,724.79	100%	0	\$0.00	0												
31414QRA7	GMAC MORTGAGE, LLC	56	\$13,216,701.58	34.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$25,434,816.14	65.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$38,651,517.72	100%	0	\$0.00	0												
31414QRB5	GMAC MORTGAGE, LLC	39	\$7,778,394.39	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$42,191,193.53	84.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$49,969,587.92	100%	0	\$0.00	0												
31414QRC3	GMAC MORTGAGE, LLC	13	\$1,986,166.00	12.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$14,503,613.47	87.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$16,489,779.47	100%	0	\$0.00	0												
31414QRD1	GMAC MORTGAGE, LLC	15	\$1,588,625.00	16.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$8,221,320.77	83.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$9,809,945.77	100%	0	\$0.00	0												
31414QRE9	GMAC MORTGAGE, LLC	59	\$13,617,722.87	32.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$27,750,390.42	67.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$41,368,113.29	100%	0	\$0.00	0												
31414QRF6	GMAC MORTGAGE, LLC	39	\$10,946,206.00	46.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$12,576,819.49	53.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$23,523,025.49	100%	0	\$0.00	0												
31414QRG4	GMAC MORTGAGE, LLC	26	\$5,892,873.86	23.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$19,631,980.40	76.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$25,524,854.26	100%	0	\$0.00	0												
31414QRH2	GMAC MORTGAGE, LLC	20	\$2,148,599.00	17.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$10,458,557.57	82.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$12,607,156.57	100%	0	\$0.00	0												
31414QRL3	GMAC MORTGAGE, LLC	29	\$7,433,492.00	14.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$42,526,895.10	85.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$49,960,387.10	100%	0	\$0.00	0												
31414QSP3	Unavailable	25	\$4,967,639.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,967,639.15	100%	0	\$0.00	0												
31414QX51	INDYMAC BANK, FSB	16	\$1,987,806.00	59.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,327,300.00	40.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,315,106.00	100%	0	\$0.00	0												
31414QXQ5	INDYMAC BANK, FSB	54	\$14,577,030.00	20.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414RLV5	PHH MORTGAGE CORPORATION	14	\$3,012,330.18	9.37%	0	\$0.00	NA												
	Unavailable	135	\$29,128,096.44	90.63%	0	\$0.00	NA												
Total		149	\$32,140,426.62	100%	0	\$0.00													
31414RN27	WACHOVIA MORTGAGE, FSB	33	\$8,571,204.25	74.97%	0	\$0.00	NA												
	Unavailable	9	\$2,861,450.00	25.03%	0	\$0.00	NA												
Total		42	\$11,432,654.25	100%	0	\$0.00													
31414RN76	WACHOVIA MORTGAGE, FSB	33	\$8,704,592.00	83.47%	0	\$0.00	NA												
	Unavailable	7	\$1,723,800.00	16.53%	0	\$0.00	NA												
Total		40	\$10,428,392.00	100%	0	\$0.00													
31414RN84	WACHOVIA MORTGAGE, FSB	16	\$1,714,430.00	70.99%	0	\$0.00	NA												
	Unavailable	7	\$700,558.95	29.01%	0	\$0.00	NA												
Total		23	\$2,414,988.95	100%	0	\$0.00													
31414RNH4	WACHOVIA MORTGAGE, FSB	391	\$97,113,147.47	82.43%	0	\$0.00	NA												
	Unavailable	83	\$20,693,974.44	17.57%	0	\$0.00	NA												
Total		474	\$117,807,121.91	100%	0	\$0.00													
31414RNJ0	WACHOVIA MORTGAGE, FSB	34	\$3,044,263.00	85.59%	0	\$0.00	NA												
	Unavailable	6	\$512,600.00	14.41%	0	\$0.00	NA												
Total		40	\$3,556,863.00	100%	0	\$0.00													
31414RNK7	WACHOVIA MORTGAGE, FSB	30	\$3,931,028.32	74.34%	0	\$0.00	NA												
	Unavailable	10	\$1,357,228.94	25.66%	0	\$0.00	NA												
Total		40	\$5,288,257.26	100%	0	\$0.00													
31414RNL5	WACHOVIA MORTGAGE, FSB	100	\$24,732,282.25	64.5%	0	\$0.00	NA												
	Unavailable	49	\$13,614,937.46	35.5%	0	\$0.00	NA												
Total		149	\$38,347,219.71	100%	0	\$0.00													
31414RNM3	WACHOVIA MORTGAGE, FSB	14	\$1,107,163.00	49.25%	0	\$0.00	NA												
	Unavailable	14	\$1,140,960.00	50.75%	0	\$0.00	NA												
Total		28	\$2,248,123.00	100%	0	\$0.00													
31414RNN1	WACHOVIA MORTGAGE, FSB	33	\$4,250,751.00	82.71%	0	\$0.00	NA												
	Unavailable	7	\$888,888.00	17.29%	0	\$0.00	NA												
Total		40	\$5,139,639.00	100%	0	\$0.00													
31414RNQ4	WACHOVIA MORTGAGE, FSB	8	\$531,055.83	49.63%	0	\$0.00	NA												
	Unavailable	9	\$538,981.45	50.37%	0	\$0.00	NA												
Total		17	\$1,070,037.28	100%	0	\$0.00													
31414RNR2	WACHOVIA MORTGAGE, FSB	14	\$1,559,376.00	73.58%	0	\$0.00	NA												
	Unavailable	5	\$559,800.00	26.42%	0	\$0.00	NA												
Total		19	\$2,119,176.00	100%	0	\$0.00													
31414RNS0	WACHOVIA MORTGAGE, FSB	1	\$417,000.00	6.56%	0	\$0.00	NA												
	Unavailable	23	\$5,936,188.52	93.44%	0	\$0.00	NA												
Total		24	\$6,353,188.52	100%	0	\$0.00													
31414RPA7	WACHOVIA MORTGAGE, FSB	6	\$656,250.00	47.15%	0	\$0.00	NA												
	Unavailable	8	\$735,620.00	52.85%	0	\$0.00	NA												
Total		14	\$1,391,870.00	100%	0	\$0.00													
31414RW50	U.S. BANK N.A	19	\$1,982,220.23	100%	0	\$0.00	NA												
Total		19	\$1,982,220.23	100%	0	\$0.00													
31414RW84	U.S. BANK N.A	5	\$375,244.16	100%	0	\$0.00	NA												
Total		5	\$375,244.16	100%	0	\$0.00													

31414S2Q5	WELLS FARGO BANK, N.A	7	\$945,740.83	54.45%	0	\$0.00	NA												
	Unavailable	5	\$791,015.00	45.55%	0	\$0.00	NA												
Total		12	\$1,736,755.83	100%	0	\$0.00													
31414S2R3	WELLS FARGO BANK, N.A	10	\$3,363,000.00	66.17%	0	\$0.00	NA												
	Unavailable	4	\$1,719,000.00	33.83%	0	\$0.00	NA												
Total		14	\$5,082,000.00	100%	0	\$0.00													
31414S2T9	WELLS FARGO BANK, N.A	57	\$19,335,544.25	72.93%	0	\$0.00	NA												
	Unavailable	22	\$7,176,188.00	27.07%	0	\$0.00	NA												
Total		79	\$26,511,732.25	100%	0	\$0.00													
31414S2V4	WELLS FARGO BANK, N.A	13	\$4,687,725.81	61.01%	0	\$0.00	NA												
	Unavailable	8	\$2,995,413.67	38.99%	0	\$0.00	NA												
Total		21	\$7,683,139.48	100%	0	\$0.00													
31414S2X0	WELLS FARGO BANK, N.A	11	\$3,082,072.00	53.14%	0	\$0.00	NA												
	Unavailable	10	\$2,717,780.00	46.86%	0	\$0.00	NA												
Total		21	\$5,799,852.00	100%	0	\$0.00													
31414S3B7	Unavailable	78	\$19,613,428.04	100%	0	\$0.00	NA												
Total		78	\$19,613,428.04	100%	0	\$0.00													
31414S3E1	Unavailable	165	\$32,084,228.88	100%	0	\$0.00	NA												
Total		165	\$32,084,228.88	100%	0	\$0.00													
31414S3F8	Unavailable	132	\$28,669,039.55	100%	0	\$0.00	NA												
Total		132	\$28,669,039.55	100%	0	\$0.00													
31414S3H4	GMAC BANK	25	\$6,790,725.00	100%	0	\$0.00	NA												
Total		25	\$6,790,725.00	100%	0	\$0.00													
31414S3K7	GMAC BANK	170	\$43,721,595.51	100%	0	\$0.00	NA												
Total		170	\$43,721,595.51	100%	0	\$0.00													
31414S3L5	GMAC BANK	41	\$10,211,828.85	100%	0	\$0.00	NA												
Total		41	\$10,211,828.85	100%	0	\$0.00													
31414S3S0	WELLS FARGO BANK, N.A	14	\$3,055,638.43	50.88%	0	\$0.00	NA												
	Unavailable	10	\$2,950,350.00	49.12%	0	\$0.00	NA												
Total		24	\$6,005,988.43	100%	0	\$0.00													
31414S3T8	WELLS FARGO BANK, N.A	69	\$18,005,950.47	63.95%	0	\$0.00	NA												
	Unavailable	37	\$10,148,875.00	36.05%	0	\$0.00	NA												
Total		106	\$28,154,825.47	100%	0	\$0.00													
31414S3U5	WELLS FARGO BANK, N.A	206	\$56,347,830.28	73.85%	0	\$0.00	NA												
	Unavailable	78	\$19,955,617.04	26.15%	0	\$0.00	NA												
Total		284	\$76,303,447.32	100%	0	\$0.00													
31414S3V3	WELLS FARGO BANK, N.A	692	\$206,402,359.58	85.23%	0	\$0.00	NA												
	Unavailable	123	\$35,761,275.97	14.77%	0	\$0.00	NA												
Total		815	\$242,163,635.55	100%	0	\$0.00													
31414S3W1	WELLS FARGO BANK, N.A	587	\$168,894,298.37	73.73%	0	\$0.00	NA												
	Unavailable	201	\$60,185,395.70	26.27%	0	\$0.00	NA												
Total		788	\$229,079,694.07	100%	0	\$0.00													
31414S3Y7	WELLS FARGO BANK, N.A	1,130	\$315,495,912.39	78.9%	0	\$0.00	NA												
	Unavailable	284	\$84,367,230.27	21.1%	0	\$0.00	NA												
Total		1,414	\$399,863,142.66	100%	0	\$0.00													

31414S3Z4	WELLS FARGO BANK, N.A	706	\$196,920,904.95	76.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	205	\$60,330,449.74	23.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		911	\$257,251,354.69	100%	0	\$0.00	0												
31414S4C4	WELLS FARGO BANK, N.A	97	\$25,745,717.55	67.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$12,154,632.92	32.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$37,900,350.47	100%	0	\$0.00	0												
31414S4E0	WELLS FARGO BANK, N.A	6	\$1,505,289.88	42.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,014,867.53	57.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,520,157.41	100%	0	\$0.00	0												
31414S4H3	COLONIAL SAVINGS FA	1	\$319,274.11	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,563,345.74	83.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,882,619.85	100%	0	\$0.00	0												
31414S4J9	Unavailable	17	\$2,441,451.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,441,451.82	100%	0	\$0.00	0												
31414S5G4	Unavailable	37	\$11,064,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$11,064,600.00	100%	0	\$0.00	0												
31414S5H2	Unavailable	92	\$25,995,734.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$25,995,734.39	100%	0	\$0.00	0												
31414S5J8	Unavailable	196	\$58,011,013.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$58,011,013.22	100%	0	\$0.00	0												
31414S5M1	Unavailable	24	\$7,746,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$7,746,900.00	100%	0	\$0.00	0												
31414S5N9	Unavailable	11	\$2,686,279.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,686,279.46	100%	0	\$0.00	0												
31414SA94	Unavailable	114	\$29,920,874.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$29,920,874.84	100%	0	\$0.00	0												
31414SBA0	Unavailable	301	\$74,326,688.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		301	\$74,326,688.61	100%	0	\$0.00	0												
31414SBB8	Unavailable	383	\$93,335,657.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		383	\$93,335,657.85	100%	0	\$0.00	0												
31414SBC6	Unavailable	316	\$68,514,568.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		316	\$68,514,568.09	100%	0	\$0.00	0												
31414SBD4	Unavailable	23	\$6,227,182.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,227,182.63	100%	0	\$0.00	0												
31414SBE2	Unavailable	83	\$23,081,197.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$23,081,197.19	100%	0	\$0.00	0												
31414SBF9	Unavailable	126	\$31,601,446.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$31,601,446.94	100%	0	\$0.00	0												
31414SBP7	Unavailable	9	\$2,576,910.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,576,910.00	100%	0	\$0.00	0												
31414SC27	INDYMAC BANK, FSB	2	\$253,900.00	20.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,006,600.00	79.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414SRS4	BANK OF AMERICA NA	27	\$1,474,960.00	100%	0	\$0.00	NA												
Total		27	\$1,474,960.00	100%	0	\$0.00													
31414SRT2	BANK OF AMERICA NA	27	\$2,651,604.40	100%	0	\$0.00	NA												
Total		27	\$2,651,604.40	100%	0	\$0.00													
31414SRU9	BANK OF AMERICA NA	262	\$42,696,886.82	100%	0	\$0.00	NA												
Total		262	\$42,696,886.82	100%	0	\$0.00													
31414SRV7	BANK OF AMERICA NA	12	\$1,978,029.00	100%	0	\$0.00	NA												
Total		12	\$1,978,029.00	100%	0	\$0.00													
31414SRZ8	BANK OF AMERICA NA	88	\$4,895,484.48	100%	0	\$0.00	NA												
Total		88	\$4,895,484.48	100%	0	\$0.00													
31414SSA2	BANK OF AMERICA NA	209	\$33,969,612.72	98.98%	0	\$0.00	NA												
	Unavailable	1	\$349,068.48	1.02%	0	\$0.00	NA												
Total		210	\$34,318,681.20	100%	0	\$0.00													
31414SSC8	BANK OF AMERICA NA	77	\$8,693,133.53	98.84%	0	\$0.00	NA												
	Unavailable	1	\$102,239.75	1.16%	0	\$0.00	NA												
Total		78	\$8,795,373.28	100%	0	\$0.00													
31414SSD6	BANK OF AMERICA NA	20	\$3,689,563.00	100%	0	\$0.00	NA												
Total		20	\$3,689,563.00	100%	0	\$0.00													
31414SSL8	BANK OF AMERICA NA	170	\$42,739,268.20	41.15%	0	\$0.00	NA												
	Unavailable	200	\$61,115,262.99	58.85%	0	\$0.00	NA												
Total		370	\$103,854,531.19	100%	0	\$0.00													
31414SSM6	BANK OF AMERICA NA	300	\$85,267,773.77	41.08%	0	\$0.00	NA												
	Unavailable	412	\$122,284,634.41	58.92%	0	\$0.00	NA												
Total		712	\$207,552,408.18	100%	0	\$0.00													
31414SSN4	BANK OF AMERICA NA	61	\$17,290,130.70	100%	0	\$0.00	NA												
Total		61	\$17,290,130.70	100%	0	\$0.00													
31414SSP9	BANK OF AMERICA NA	26	\$7,361,391.30	26.04%	0	\$0.00	NA												
	Unavailable	65	\$20,910,255.41	73.96%	0	\$0.00	NA												
Total		91	\$28,271,646.71	100%	0	\$0.00													
31414SSQ7	BANK OF AMERICA NA	94	\$21,774,019.17	68.04%	0	\$0.00	NA												
	Unavailable	33	\$10,227,586.23	31.96%	0	\$0.00	NA												
Total		127	\$32,001,605.40	100%	0	\$0.00													
31414SSR5	BANK OF AMERICA NA	38	\$12,573,542.74	33.12%	0	\$0.00	NA												
	Unavailable	79	\$25,384,427.62	66.88%	0	\$0.00	NA												
Total		117	\$37,957,970.36	100%	0	\$0.00													
31414SSW4	BANK OF AMERICA NA	6	\$1,230,704.00	100%	0	\$0.00	NA												
Total		6	\$1,230,704.00	100%	0	\$0.00													
31414SUJ0	BANK OF AMERICA NA	140	\$41,681,396.01	98.31%	0	\$0.00	NA												
	Unavailable	2	\$715,389.51	1.69%	0	\$0.00	NA												
Total		142	\$42,396,785.52	100%	0	\$0.00													
31414SUK7	BANK OF AMERICA NA	73	\$25,114,286.00	100%	0	\$0.00	NA												
Total		73	\$25,114,286.00	100%	0	\$0.00													
31414SUL5	BANK OF AMERICA NA	300	\$100,635,287.49	99.6%	0	\$0.00	NA												
	Unavailable	1	\$404,000.00	0.4%	0	\$0.00	NA												

31414USY5	Unavailable	340	\$85,363,154.09	100%	0	\$0.00	NA												
Total		340	\$85,363,154.09	100%	0	\$0.00													
31414USZ2	Unavailable	561	\$142,440,429.76	100%	0	\$0.00	NA												
Total		561	\$142,440,429.76	100%	0	\$0.00													
31414UW20	Unavailable	136	\$28,987,856.84	100%	0	\$0.00	NA												
Total		136	\$28,987,856.84	100%	0	\$0.00													
31414UW38	CITIMORTGAGE, INC	6	\$987,632.50	0.68%	0	\$0.00	NA												
	Unavailable	690	\$143,418,977.84	99.32%	0	\$0.00	NA												
Total		696	\$144,406,610.34	100%	0	\$0.00													
31414UW46	CITIMORTGAGE, INC	12	\$1,622,330.55	3.16%	0	\$0.00	NA												
	Unavailable	259	\$49,717,314.49	96.84%	0	\$0.00	NA												
Total		271	\$51,339,645.04	100%	0	\$0.00													
31414UW53	CITIMORTGAGE, INC	4	\$824,039.71	3.85%	0	\$0.00	NA												
	Unavailable	93	\$20,591,815.60	96.15%	0	\$0.00	NA												
Total		97	\$21,415,855.31	100%	0	\$0.00													
31414UW61	CITIMORTGAGE, INC	3	\$352,382.02	2.37%	0	\$0.00	NA												
	Unavailable	66	\$14,520,810.14	97.63%	0	\$0.00	NA												
Total		69	\$14,873,192.16	100%	0	\$0.00													
31414UW79	CITIMORTGAGE, INC	114	\$10,735,433.96	35.27%	0	\$0.00	NA												
	Unavailable	151	\$19,699,883.06	64.73%	0	\$0.00	NA												
Total		265	\$30,435,317.02	100%	0	\$0.00													
31414UW87	CITIMORTGAGE, INC	265	\$21,056,402.68	51.14%	0	\$0.00	NA												
	Unavailable	213	\$20,121,438.58	48.86%	0	\$0.00	NA												
Total		478	\$41,177,841.26	100%	0	\$0.00													
31414UW95	CITIMORTGAGE, INC	116	\$7,461,534.49	78.98%	0	\$0.00	NA												
	Unavailable	23	\$1,985,694.27	21.02%	0	\$0.00	NA												
Total		139	\$9,447,228.76	100%	0	\$0.00													
31414UWK0	CITIMORTGAGE, INC	161	\$18,602,220.59	84.82%	0	\$0.00	NA												
	Unavailable	22	\$3,329,616.63	15.18%	0	\$0.00	NA												
Total		183	\$21,931,837.22	100%	0	\$0.00													
31414UWL8	CITIMORTGAGE, INC	197	\$20,985,657.00	86.59%	0	\$0.00	NA												
	Unavailable	30	\$3,249,640.43	13.41%	0	\$0.00	NA												
Total		227	\$24,235,297.43	100%	0	\$0.00													
31414UWM6	CITIMORTGAGE, INC	118	\$15,994,683.66	60.87%	0	\$0.00	NA												
	Unavailable	86	\$10,280,011.93	39.13%	0	\$0.00	NA												
Total		204	\$26,274,695.59	100%	0	\$0.00													
31414UWN4	CITIMORTGAGE, INC	177	\$20,596,759.92	53.35%	0	\$0.00	NA												
	Unavailable	179	\$18,007,119.41	46.65%	0	\$0.00	NA												
Total		356	\$38,603,879.33	100%	0	\$0.00													
31414UWP9	CITIMORTGAGE, INC	45	\$6,788,601.43	44.41%	0	\$0.00	NA												
	Unavailable	58	\$8,497,175.11	55.59%	0	\$0.00	NA												
Total		103	\$15,285,776.54	100%	0	\$0.00													
31414UWQ7	CITIMORTGAGE, INC	79	\$10,232,619.08	43.96%	0	\$0.00	NA												
	Unavailable	100	\$13,045,294.33	56.04%	0	\$0.00	NA												
Total		179	\$23,277,913.41	100%	0	\$0.00													

31414UZ43	WACHOVIA BANK, NATIONAL ASSOCIATION	427	\$104,938,240.82	100%	0	\$0.00	NA												
Total		427	\$104,938,240.82	100%	0	\$0.00	NA												
31414UZ50	WACHOVIA BANK, NATIONAL ASSOCIATION	759	\$46,242,191.54	100%	0	\$0.00	NA												
Total		759	\$46,242,191.54	100%	0	\$0.00	NA												
31414UZ68	WACHOVIA BANK, NATIONAL ASSOCIATION	687	\$68,610,809.15	100%	0	\$0.00	NA												
Total		687	\$68,610,809.15	100%	0	\$0.00	NA												
31414UZ76	WACHOVIA BANK, NATIONAL ASSOCIATION	379	\$44,390,409.26	100%	0	\$0.00	NA												
Total		379	\$44,390,409.26	100%	0	\$0.00	NA												
31414UZ84	WACHOVIA BANK, NATIONAL ASSOCIATION	454	\$61,777,263.93	100%	0	\$0.00	NA												
Total		454	\$61,777,263.93	100%	0	\$0.00	NA												
31414UZ92	WACHOVIA BANK, NATIONAL ASSOCIATION	397	\$63,802,476.88	100%	0	\$0.00	NA												
Total		397	\$63,802,476.88	100%	0	\$0.00	NA												
31414UZW1	WACHOVIA BANK, NATIONAL ASSOCIATION	164	\$21,091,088.94	100%	0	\$0.00	NA												
Total		164	\$21,091,088.94	100%	0	\$0.00	NA												
31414UZY7	WACHOVIA BANK, NATIONAL ASSOCIATION	314	\$21,090,906.87	100%	0	\$0.00	NA												
Total		314	\$21,090,906.87	100%	0	\$0.00	NA												
31414UZZ4	WACHOVIA BANK, NATIONAL ASSOCIATION	272	\$29,250,794.14	100%	0	\$0.00	NA												
Total		272	\$29,250,794.14	100%	0	\$0.00	NA												
31414VCP9	FIFTH THIRD BANK	99	\$10,100,298.10	100%	0	\$0.00	NA												
Total		99	\$10,100,298.10	100%	0	\$0.00	NA												
31414VCQ7	FIFTH THIRD BANK	147	\$14,018,717.09	100%	0	\$0.00	NA												
Total		147	\$14,018,717.09	100%	0	\$0.00	NA												
31414VCR5	FIFTH THIRD BANK	35	\$4,094,103.63	100%	0	\$0.00	NA												
Total		35	\$4,094,103.63	100%	0	\$0.00	NA												
31371NU37	CHASE HOME FINANCE, LLC	37	\$8,897,982.44	7.12%	0	\$0.00	NA												
	CITIMORTGAGE, INC	11	\$2,010,494.55	1.61%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	9	\$1,469,969.76	1.18%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	11	\$1,303,673.88	1.04%	0	\$0.00	NA												
	EVERBANK	2	\$388,682.90	0.31%	0	\$0.00	NA												
	GMAC BANK	17	\$3,831,623.64	3.07%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	5	\$1,693,125.32	1.35%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,274,829.83	1.02%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	26	\$4,635,845.00	3.71%	0	\$0.00	NA												
	REGIONS BANK	7	\$1,183,096.31	0.95%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	2	\$335,187.28	0.27%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	10	\$1,498,795.74	1.2%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	23	\$5,136,250.92	4.11%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	105	\$25,876,633.43	20.7%	0	\$0.00	NA												
	Unavailable	291	\$65,457,457.96	52.36%	0	\$0.00	NA												
Total		559	\$124,993,648.96	100%	0	\$0.00	NA												
31371NU45	1ST SOURCE BANK	3	\$670,360.10	0.06%	0	\$0.00	NA												
	AMTRUST BANK	1	\$104,000.00	0.01%	0	\$0.00	NA												
	BANK OF AMERICA NA	128	\$23,052,830.65	1.95%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$141,678.78	0.01%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	564	\$102,251,962.50	8.66%	0	\$0.00	NA												
	CITIMORTGAGE, INC	135	\$20,435,773.03	1.73%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$1,390,723.07	0.12%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	1,367	\$244,753,640.75	20.73%	0	\$0.00	NA												

	INDEPENDENT BANK CORPORATION	1	\$89,295.04	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$279,678.83	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$256,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	10	\$1,636,682.03	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,242,265.69	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH	4	\$760,678.33	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$263,690.05	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$495,747.93	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	3	\$955,861.57	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$164,611.73	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$313,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$183,284.57	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$473,637.33	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$217,644.17	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	2	\$314,621.51	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$379,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$8,070,110.28	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		315	\$82,473,039.97	100%	0	\$0.00														
31412MM96	ARVEST MORTGAGE COMPANY	1	\$274,974.42	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$157,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$302,852.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$922,468.18	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	5	\$1,265,127.88	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$210,627.21	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,619,911.74	18.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	27	\$6,437,211.87	26.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$349,306.30	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	3	\$774,360.72	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$9,742,914.68	37.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$25,057,355.00	100%	0	\$0.00														
31412MMG0	ABACUS FEDERAL SAVINGS BANK	1	\$645,000.00	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$279,360.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$154,683.94	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$122,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$52,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	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	0
	COLORADO EAST BANK & TRUST	1	\$119,185.04	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	4	\$590,701.15	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$74,842.42	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$169,860.28	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$59,275.20	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	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	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$64,867.46	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$161,500.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$131,348.46	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$115,784.85	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$350,000.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	\$150,953.19	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$124,691.38	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$428,386.03	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$94,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH	1	\$72,150.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$75,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,492.87	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$164,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$162,791.26	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$253,583.12	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FINANCIAL CREDIT UNION	1	\$220,541.79	0.05%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	4	\$1,337,452.73	0.29%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$293,399.04	0.06%	0	\$0.00	NA												
FIRST INTERSTATE BANK	17	\$4,071,243.40	0.88%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$1,149,136.28	0.25%	0	\$0.00	NA												
FIRST MINNESOTA BANK	1	\$177,000.00	0.04%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	1	\$312,000.00	0.07%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,702,919.68	0.37%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	3	\$740,424.48	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$447,750.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$943,247.29	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$377,605.34	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	4	\$1,331,824.52	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$484,505.51	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	3	\$584,067.67	0.13%	0	\$0.00	NA												
FIRST PLACE BANK	19	\$4,890,504.96	1.05%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	2	\$746,665.14	0.16%	0	\$0.00	NA												
FIRST SAVERS BANK	1	\$288,698.26	0.06%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	69	\$18,753,109.13	4.03%	0	\$0.00	NA												
FREMONT BANK	102	\$30,537,204.32	6.57%	0	\$0.00	NA												
FULTON BANK	3	\$766,230.55	0.16%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$251,493.33	0.05%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA												
GMAC BANK	5	\$1,510,973.52	0.33%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	10	\$2,224,184.09	0.48%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	4	\$1,000,182.48	0.22%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	13	\$2,889,963.66	0.62%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$225,150.00	0.05%	0	\$0.00	NA												
GUARANTY BANK F.S.B	3	\$696,826.03	0.15%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$210,000.00	0.05%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	3	\$659,821.68	0.14%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$508,978.75	0.11%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$218,000.00	0.05%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$424,561.78	0.09%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$279,707.67	0.06%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,184,849.92	0.25%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$227,602.47	0.05%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$580,000.00	0.12%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$350,854.52	0.08%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$178,000.00	0.04%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$864,718.61	0.19%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$274,719.62	0.06%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$937,394.43	0.2%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC	1	\$249,295.58	0.05%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$213,482.12	0.05%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	10	\$3,160,488.28	0.68%	0	\$0.00	NA												
KITSAP BANK	1	\$315,677.76	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$1,715,447.68	0.37%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	4	\$946,016.17	0.2%	0	\$0.00	NA												
LANDMARK CREDIT UNION	25	\$5,587,586.94	1.2%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$406,774.86	0.09%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	7	\$1,837,397.34	0.4%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$195,804.88	0.04%	0	\$0.00	NA												
MACON BANK, INC	6	\$1,377,400.00	0.3%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$361,950.60	0.08%	0	\$0.00	NA												
MARQUETTE BANK	3	\$674,477.05	0.15%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$393,500.00	0.08%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$209,785.89	0.05%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$259,722.62	0.06%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	3	\$645,323.57	0.14%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$264,723.32	0.06%	0	\$0.00	NA												

	KINECTA FEDERAL CREDIT UNION	1	\$203,300.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$169,609.76	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	3	\$407,160.40	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$447,175.83	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$232,907.45	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$113,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$611,981.17	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$248,866.26	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$76,825.81	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,771.93	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$145,165.99	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$530,800.27	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$170,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$51,882.36	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$154,932.96	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$701,175.61	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$305,953.68	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$905,624.11	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$15,856,432.06	100%	0	\$0.00														
31412MNF1	ABBEVILLE BUILDING AND LOAN, SSB	3	\$253,362.10	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$124,223.29	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$443,272.32	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$447,614.37	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$84,650.87	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$78,832.04	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$439,364.70	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$115,745.20	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$148,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$202,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$309,712.25	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLC BANK, NATIONAL ASSOCIATION	1	\$224,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$675,715.47	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$117,238.07	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$339,242.07	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$86,307.18	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$74,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$99,777.09	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$90,215.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	6	\$1,114,546.16	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$287,671.44	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,447,214.50	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$296,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$288,207.98	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$66,854.99	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$149,670.51	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$919,258.80	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$255,454.10	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$113,749.59	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$78,826.47	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$435,776.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$118,988.06	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,406.30	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$381,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	2	\$359,397.04	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$194,800.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$203,884.51	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

CAPITAL CREDIT UNION	2	\$122,926.92	0.39%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$61,936.79	0.2%	0	\$0.00	NA												
CARVER FEDERAL SAVINGS BANK	1	\$74,923.54	0.24%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$147,203.31	0.47%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	11	\$731,686.84	2.35%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$46,953.21	0.15%	0	\$0.00	NA												
CENTREBANK	1	\$59,400.00	0.19%	0	\$0.00	NA												
CENTRUE BANK	1	\$77,321.08	0.25%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$80,000.00	0.26%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$83,916.37	0.27%	0	\$0.00	NA												
CITIZENS BANK	1	\$76,200.00	0.24%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$61,936.79	0.2%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$77,522.74	0.25%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	6	\$382,384.38	1.23%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,916.47	0.26%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$137,789.63	0.44%	0	\$0.00	NA												
CLINTON NATIONAL BANK	2	\$103,140.61	0.33%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$76,882.99	0.25%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$59,942.46	0.19%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$59,937.36	0.19%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$83,418.85	0.27%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$41,700.00	0.13%	0	\$0.00	NA												
CTX MORTGAGE COMPANY, LLC	27	\$1,799,152.55	5.77%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	2	\$147,106.26	0.47%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$134,276.32	0.43%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$340,647.45	1.09%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$59,439.34	0.19%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$235,398.66	0.75%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$77,918.56	0.25%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	4	\$214,922.75	0.69%	0	\$0.00	NA												
ELEVATIONS CU	1	\$50,000.00	0.16%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$83,033.93	0.27%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$81,146.86	0.26%	0	\$0.00	NA												
FARMERS STATE BANK	2	\$120,442.39	0.39%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	4	\$295,457.08	0.95%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$74,000.00	0.24%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	1	\$79,916.47	0.26%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	3	\$186,666.83	0.6%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$152,140.99	0.49%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	2	\$94,463.07	0.3%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$115,444.43	0.37%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$271,392.59	0.87%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	10	\$595,677.52	1.91%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$70,631.28	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$160,881.00	0.52%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$62,400.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$33,300.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$44,954.12	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$153,994.76	0.49%	0	\$0.00	NA												
FIRST PLACE BANK	16	\$887,547.84	2.85%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$74,443.84	0.24%	0	\$0.00	NA												
FREMONT BANK	3	\$231,500.00	0.74%	0	\$0.00	NA												
FULTON BANK	2	\$129,854.14	0.42%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$73,750.00	0.24%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$43,500.00	0.14%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$74,843.02	0.24%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	5	\$355,675.90	1.14%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$79,759.88	0.26%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$80,000.00	0.26%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	4	\$277,020.65	0.89%	0	\$0.00	NA												

COASTAL STATES MORTGAGE CORPORATION	1	\$103,596.40	0.22%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$99,895.59	0.21%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$97,000.00	0.21%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$97,900.08	0.21%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$199,000.00	0.42%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$105,492.34	0.23%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY, LLC	35	\$3,495,363.83	7.46%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$94,909.86	0.2%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,111,651.62	2.37%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$295,789.99	0.63%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$490,264.30	1.05%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$91,007.12	0.19%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	4	\$372,622.49	0.8%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	2	\$196,189.33	0.42%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$485,903.76	1.04%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$197,810.50	0.42%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$97,824.82	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$104,800.00	0.22%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,897.46	0.22%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$276,200.00	0.59%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	7	\$663,789.60	1.42%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$108,800.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$84,913.34	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$87,908.13	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$100,000.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$99,900.00	0.21%	0	\$0.00	NA	0												
FIRST PLACE BANK	10	\$984,781.29	2.1%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	4	\$422,208.08	0.9%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$91,404.47	0.2%	0	\$0.00	NA	0												
FREMONT BANK	7	\$645,573.45	1.38%	0	\$0.00	NA	0												
FULTON BANK	1	\$109,500.00	0.23%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	1	\$88,000.00	0.19%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$200,698.04	0.43%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$281,657.86	0.6%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$108,800.00	0.23%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	7	\$694,094.35	1.48%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$480,586.11	1.03%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$95,950.00	0.2%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$189,800.00	0.41%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$109,725.00	0.23%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	5	\$476,467.53	1.02%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	1	\$99,353.34	0.21%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$108,888.87	0.23%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$466,706.09	1%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$108,761.65	0.23%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$84,915.38	0.18%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$106,000.00	0.23%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$99,096.42	0.21%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$199,596.30	0.43%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$87,875.00	0.19%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	3	\$294,738.77	0.63%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$186,207.70	0.4%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$99,898.04	0.21%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$101,898.46	0.22%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$181,901.10	0.39%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$96,801.21	0.21%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$91,200.00	0.19%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$763,117.76	1.63%	0	\$0.00	NA	0												

	LOS ALAMOS NATIONAL BANK	2	\$241,974.03	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$110,634.37	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$236,811.20	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,887.85	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$114,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$238,953.20	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$109,887.85	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$942,751.19	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,883.37	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$228,019.93	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$116,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$119,880.54	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$121,872.62	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$117,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$123,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$113,024.64	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$112,882.02	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$119,648.32	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	2	\$227,270.76	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,827.71	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$113,387.01	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$113,384.28	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$117,485.92	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$115,881.73	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$123,876.56	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$116,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$238,365.27	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$463,923.46	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$124,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$119,257.64	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,429,372.03	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$111,979.49	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$116,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$693,467.93	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$228,935.80	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	1	\$121,744.63	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	1	\$113,781.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$481,962.42	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$114,435.40	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,830,016.55	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		316	\$37,009,468.56	100%	0	\$0.00														
	31412MNW4																			
	ADIRONDACK TRUST COMPANY THE	4	\$692,500.00	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$389,839.63	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$124,869.49	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$441,565.57	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$160,500.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$225,790.68	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$593,000.00	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$220,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	13	\$2,394,077.60	36.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$159,832.95	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ULSTER SAVINGS BANK	3	\$666,500.00	10.11%	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	\$144,000.00	2.18%	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	1	\$200,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$182,802.15	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,595,278.07	100%	0	\$0.00	0												
31412MNX2	ADVANTAGE BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	3	\$740,158.45	1.16%	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	\$172,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$168,670.65	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,178,616.24	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$174,824.11	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	18	\$3,037,945.45	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$986,942.34	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$146,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$356,096.45	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$285,722.02	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$282,842.99	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$1,068,548.18	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$327,361.67	0.51%	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	\$399,934.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	65	\$14,649,437.85	22.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	2	\$266,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEACTIVATED - DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$149,000.00	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	10	\$1,867,477.92	2.92%	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	\$173,818.33	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$280,491.99	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,850.67	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$396,128.34	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$910,671.97	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$594,526.34	0.93%	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	\$328,999.48	0.51%	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	\$200,000.00	0.31%	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	\$209,795.89	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$684,535.91	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	\$385,920.73	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$147,845.48	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$136,856.97	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	24	\$4,193,692.89	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$126,250.00	0.2%	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	\$240,748.38	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,641,640.76	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$159,844.49	0.25%	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	\$132,639.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,858.10	0.23%	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	\$124,878.51	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$143,853.19	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$149,854.20	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$197,688.23	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$307,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$394,491.20	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$244,750.21	0.38%	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	\$183,816.83	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$269,671.59	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$144,852.17	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$848,650.51	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$342,658.54	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$829,353.57	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	24	\$4,470,198.69	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$145,399.41	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$33,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$70,258.82	0.72%	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	\$167,356.57	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	1	\$54,990.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$64,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	3	\$134,133.85	1.38%	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	\$74,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$29,726.21	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$78,135.90	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$177,303.67	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,188,526.52	21.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$9,787,914.00	100%	0	\$0.00	0												
31412MP44	ADVANTAGE BANK	1	\$99,900.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$93,922.95	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$104,909.60	1.2%	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	\$107,633.95	1.23%	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	\$88,925.23	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$104,913.93	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$185,651.56	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$100,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	18	\$1,756,543.15	20.15%	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	5	\$454,471.82	5.21%	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	\$190,839.53	2.19%	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	\$177,076.31	2.03%	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	\$216,681.35	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$193,969.02	2.23%	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	\$93,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$94,000.00	1.08%	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	\$99,913.90	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$107,907.01	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$89,928.03	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$107,911.47	1.24%	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	\$86,027.66	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$100,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$309,195.74	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$320,850.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH	2	\$181,454.76	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$181,847.10	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$103,912.62	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$92,700.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,500.00	1.1%	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	\$85,429.92	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$193,110.95	2.22%	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	\$105,998.66	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$99,758.67	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$281,691.14	3.23%	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	\$85,226.56	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$99,197.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$85,000.00	0.98%	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	\$202,827.30	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,438,178.30	16.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$8,716,505.19	100%	0	\$0.00	0												
31412MP51	BANCO SANTANDER PUERTO RICO	6	\$988,762.20	60.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$59,949.59	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$294,690.25	17.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	3	\$299,402.16	18.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,642,804.20	100%	0	\$0.00	0												
31412MP69	ARIZONA STATE CREDIT UNION	1	\$114,700.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$121,397.92	1.6%	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	\$111,800.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$116,050.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$120,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$118,120.12	1.56%	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	\$111,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$117,600.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	13	\$1,543,350.75	20.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$111,600.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$110,400.00	1.45%	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	\$220,816.48	2.91%	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	\$114,301.50	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$229,804.34	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$109,905.29	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$230,103.22	3.03%	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	\$121,500.00	1.6%	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	\$110,400.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$237,695.20	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,913.59	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH	1	\$117,900.86	1.55%	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	\$113,204.81	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$235,300.00	3.1%	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	\$116,406.84	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$232,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$338,073.08	4.45%	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	\$123,200.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,776.92	1.49%	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	\$112,625.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$119,899.19	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,789,301.09	23.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,594,146.20	100%	0	\$0.00	0												
31412MP85	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,386.16	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$135,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$147,878.68	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$145,477.68	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$145,500.00	1.86%	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	\$127,892.46	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	10	\$1,364,248.27	17.4%	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	\$139,600.00	1.78%	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	\$269,737.55	3.44%	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	\$133,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$135,967.53	1.73%	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	3	\$390,707.19	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$134,889.34	1.72%	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	\$127,950.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$144,500.00	1.84%	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	\$141,971.89	1.81%	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	\$138,086.72	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,897.03	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$395,081.37	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$270,600.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$137,881.18	1.76%	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	\$141,386.85	1.8%	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	\$134,439.71	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$138,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	4	\$563,034.84	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CENTRAL MORTGAGE COMPANY	8	\$589,212.88	2.8%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$84,660.89	0.4%	0	\$0.00	NA												
CENTREBANK	1	\$75,000.00	0.36%	0	\$0.00	NA												
CENTRUE BANK	1	\$39,165.41	0.19%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$119,888.81	0.57%	0	\$0.00	NA												
CITIZENS BANK	1	\$40,000.00	0.19%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$61,444.40	0.29%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$212,400.00	1.01%	0	\$0.00	NA												
CITIZENS NATIONAL BANK OF MACOMB	1	\$83,619.34	0.4%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$30,373.17	0.14%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$139,947.06	0.66%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	3	\$188,934.80	0.9%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$120,344.71	0.57%	0	\$0.00	NA												
CTX MORTGAGE COMPANY, LLC	32	\$2,263,064.43	10.75%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$76,000.00	0.36%	0	\$0.00	NA												
DENALI STATE BANK	1	\$70,400.00	0.33%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$72,368.56	0.34%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$69,700.00	0.33%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$131,642.04	0.63%	0	\$0.00	NA												
EVANS NATIONAL BANK	1	\$39,862.13	0.19%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$76,363.86	0.36%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	1	\$46,706.70	0.22%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	2	\$108,460.81	0.52%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$60,000.00	0.28%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,940.22	0.3%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$43,958.25	0.21%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$74,500.00	0.35%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$61,000.00	0.29%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$78,329.13	0.37%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$140,268.44	0.67%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$114,960.30	0.55%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$44,180.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$156,340.35	0.74%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,924.10	0.38%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	2	\$95,000.00	0.45%	0	\$0.00	NA												
FIRST PLACE BANK	10	\$642,984.76	3.05%	0	\$0.00	NA												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$55,750.76	0.26%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,432.64	0.35%	0	\$0.00	NA												
GUARANTY BANK F.S.B	1	\$44,919.38	0.21%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	4	\$255,700.00	1.21%	0	\$0.00	NA												
HAWTHORN BANK	1	\$67,500.00	0.32%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$70,239.35	0.33%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$127,785.51	0.61%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	7	\$457,862.76	2.17%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$76,500.00	0.36%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$226,762.81	1.08%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$129,793.64	0.62%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$74,832.29	0.36%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$62,000.00	0.29%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$41,750.00	0.2%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$56,000.00	0.27%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$28,568.77	0.14%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$83,924.06	0.4%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$59,145.17	0.28%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$77,790.21	0.37%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$261,872.81	1.24%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$74,933.83	0.36%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	2	\$129,352.99	0.61%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,940.22	0.3%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$103,500.00	0.49%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	3	\$200,054.22	0.95%	0	\$0.00	NA												

	FIRSTBANK PUERTO RICO	1	\$119,891.52	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$117,766.38	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$118,887.09	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$111,449.15	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$233,088.75	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$124,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$110,400.10	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$124,000.00	0.7%	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	\$115,995.04	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$228,400.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$117,276.44	0.66%	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	\$110,000.00	0.62%	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	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$119,886.14	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$116,196.28	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,636.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH	3	\$354,387.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$233,716.48	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$123,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$120,000.00	0.68%	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	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$118,700.00	0.67%	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	3	\$349,885.15	1.98%	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	\$111,400.00	0.63%	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	\$115,897.65	0.65%	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	\$114,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	5	\$594,266.88	3.35%	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	\$244,567.72	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$120,000.00	0.68%	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	\$116,392.10	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$119,540.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$114,896.04	0.65%	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	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$111,550.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,390,316.41	18.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$17,825,745.00	100%	0	\$0.00	0												
31412MPJ1	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$581,413.96	18.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	9	\$1,845,793.87	57.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$128,131.22	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$107,861.32	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$95,908.91	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$351,277.15	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$94,310.43	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,204,696.86	100%	0	\$0.00	0												
31412MPK8	ADVANTAGE BANK	3	\$486,871.90	0.75%	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	\$172,839.77	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGANCE CREDIT UNION	1	\$184,337.22	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	3	\$492,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$147,859.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,374,867.27	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$462,724.03	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$357,663.43	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$240,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$1,304,735.21	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$137,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	76	\$15,784,060.76	24.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		325	\$64,716,293.83	100%	0	\$0.00	0												
31412MPL6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$134,000.00	0.53%	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	\$135,877.06	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$129,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	2	\$281,879.76	1.11%	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	1	\$126,650.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$130,000.00	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	2	\$273,297.43	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$132,619.17	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$132,500.00	0.52%	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	\$134,871.90	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$141,865.26	0.56%	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	\$129,636.87	0.51%	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	\$140,366.69	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$130,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$132,764.67	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$130,575.99	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$272,997.42	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$257,733.30	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$127,484.81	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$129,934.54	0.51%	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	\$257,763.80	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$124,884.22	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$660,541.06	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$141,868.48	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$148,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$137,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	38	\$5,158,636.18	20.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$136,670.20	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$409,173.30	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,758.88	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$131,754.83	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$131,175.41	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$147,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$126,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$147,200.00	0.58%	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	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$143,417.04	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$140,000.00	0.55%	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	\$134,874.96	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$148,359.10	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$140,269.96	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$133,872.85	0.53%	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	\$143,370.27	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$142,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$281,332.81	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	4	\$544,123.80	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	\$145,112.38	0.57%	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	\$139,967.07	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$146,610.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	3	\$395,180.15	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDIAN VILLAGE COMMUNITY BANK	1	\$127,085.01	0.5%	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	\$139,867.17	0.55%	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	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

HEARTLAND CREDIT UNION	4	\$829,854.88	0.55%	0	\$0.00	NA												
HOME FINANCING CENTER INC	4	\$1,175,249.45	0.78%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$212,000.00	0.14%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$201,808.33	0.13%	0	\$0.00	NA												
HONOR STATE BANK	2	\$533,005.86	0.35%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,275,114.84	0.85%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$291,735.94	0.19%	0	\$0.00	NA												
INDIAN VILLAGE COMMUNITY BANK	1	\$176,000.00	0.12%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	4	\$907,606.23	0.6%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC	1	\$232,550.00	0.15%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.28%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$209,800.74	0.14%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$287,733.25	0.19%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$462,572.17	0.31%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$201,808.33	0.13%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$1,245,663.77	0.83%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$186,231.50	0.12%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$240,000.00	0.16%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$761,651.95	0.51%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$299,735.32	0.2%	0	\$0.00	NA												
MID-PENN BANK	1	\$189,824.03	0.13%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$288,000.00	0.19%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$239,783.04	0.16%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$530,074.66	0.35%	0	\$0.00	NA												
NASA FEDERAL CREDIT UNION	1	\$243,805.11	0.16%	0	\$0.00	NA												
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,122,891.42	0.74%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,038,400.00	0.69%	0	\$0.00	NA												
NEW SOUTH	2	\$446,096.35	0.3%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$746,588.17	0.5%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$195,822.82	0.13%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$220,000.00	0.15%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$179,200.00	0.12%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$177,143.56	0.12%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	32	\$9,678,427.03	6.42%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$415,862.95	0.28%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,748,957.09	1.82%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$236,667.35	0.16%	0	\$0.00	NA												
PULASKI MORTGAGE COMPANY	1	\$376,337.74	0.25%	0	\$0.00	NA												
REGIONS BANK	2	\$607,325.97	0.4%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$229,120.23	0.15%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$417,000.00	0.28%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$292,000.00	0.19%	0	\$0.00	NA												
SHOSHONE FIRST BANK	1	\$417,000.00	0.28%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$217,600.00	0.14%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$484,752.66	0.32%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$175,836.99	0.12%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$174,841.80	0.12%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	4	\$810,640.11	0.54%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	2	\$645,000.00	0.43%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$616,604.33	0.41%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.12%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$300,000.00	0.2%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA												
SUNSHINE MORTGAGE CORPORATION	1	\$335,633.25	0.22%	0	\$0.00	NA												
SUNTRUST MORTGAGE INC	5	\$1,359,358.68	0.9%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$242,780.32	0.16%	0	\$0.00	NA												
TCSB MORTGAGE CORPORATION	2	\$577,456.21	0.38%	0	\$0.00	NA												
TECHNOLOGY CREDIT UNION	12	\$3,640,567.59	2.41%	0	\$0.00	NA												
TEMPE SCHOOLS CREDIT UNION	1	\$195,318.92	0.13%	0	\$0.00	NA												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$290,920.47	0.19%	0	\$0.00	NA												

31412S2Q7	CITIMORTGAGE, INC	33	\$7,363,722.38	7.58%	0	\$0.00	NA												
	Unavailable	410	\$89,758,612.89	92.42%	0	\$0.00	NA												
Total		443	\$97,122,335.27	100%	0	\$0.00													
31412S2R5	CITIMORTGAGE, INC	7	\$817,300.00	1.44%	0	\$0.00	NA												
	Unavailable	295	\$56,083,614.18	98.56%	0	\$0.00	NA												
Total		302	\$56,900,914.18	100%	0	\$0.00													
31412S2S3	Unavailable	141	\$24,990,818.68	100%	0	\$0.00	NA												
Total		141	\$24,990,818.68	100%	0	\$0.00													
31412S4C6	Unavailable	36	\$2,102,146.80	100%	0	\$0.00	NA												
Total		36	\$2,102,146.80	100%	0	\$0.00													
31412S4H5	CITIMORTGAGE, INC	52	\$13,500,328.18	10.93%	0	\$0.00	NA												
	Unavailable	411	\$109,990,777.93	89.07%	0	\$0.00	NA												
Total		463	\$123,491,106.11	100%	0	\$0.00													
31412S4J1	CITIMORTGAGE, INC	154	\$33,654,093.21	33.96%	0	\$0.00	NA												
	Unavailable	278	\$65,456,000.61	66.04%	0	\$0.00	NA												
Total		432	\$99,110,093.82	100%	0	\$0.00													
31412S4K8	CITIMORTGAGE, INC	89	\$16,187,297.60	19.31%	0	\$0.00	NA												
	Unavailable	294	\$67,652,117.20	80.69%	0	\$0.00	NA												
Total		383	\$83,839,414.80	100%	0	\$0.00													
31412S4L6	Unavailable	170	\$35,555,681.08	100%	0	\$0.00	NA												
Total		170	\$35,555,681.08	100%	0	\$0.00													
31412S4M4	CITIMORTGAGE, INC	43	\$12,057,601.00	31.81%	0	\$0.00	NA												
	Unavailable	96	\$25,845,209.03	68.19%	0	\$0.00	NA												
Total		139	\$37,902,810.03	100%	0	\$0.00													
31412S4N2	CITIMORTGAGE, INC	122	\$26,579,808.30	36.49%	0	\$0.00	NA												
	Unavailable	187	\$46,255,503.63	63.51%	0	\$0.00	NA												
Total		309	\$72,835,311.93	100%	0	\$0.00													
31412S4P7	CITIMORTGAGE, INC	61	\$12,757,540.91	22.95%	0	\$0.00	NA												
	Unavailable	185	\$42,837,822.40	77.05%	0	\$0.00	NA												
Total		246	\$55,595,363.31	100%	0	\$0.00													
31412S4S1	CITIMORTGAGE, INC	9	\$2,668,686.00	18.54%	0	\$0.00	NA												
	Unavailable	42	\$11,724,830.32	81.46%	0	\$0.00	NA												
Total		51	\$14,393,516.32	100%	0	\$0.00													
31412S4T9	CITIMORTGAGE, INC	50	\$12,078,788.10	13.84%	0	\$0.00	NA												
	Unavailable	295	\$75,186,670.68	86.16%	0	\$0.00	NA												
Total		345	\$87,265,458.78	100%	0	\$0.00													
31412S4U6	CITIMORTGAGE, INC	20	\$4,524,341.89	7.68%	0	\$0.00	NA												
	Unavailable	225	\$54,419,571.41	92.32%	0	\$0.00	NA												
Total		245	\$58,943,913.30	100%	0	\$0.00													
31412S4W2	CITIMORTGAGE, INC	1	\$40,500.00	0.38%	0	\$0.00	NA												
	Unavailable	52	\$10,750,862.55	99.62%	0	\$0.00	NA												
Total		53	\$10,791,362.55	100%	0	\$0.00													
31412SJ71	CITIMORTGAGE, INC	9	\$2,236,031.00	5.79%	0	\$0.00	NA												
	Unavailable	139	\$36,402,536.67	94.21%	0	\$0.00	NA												
Total		148	\$38,638,567.67	100%	0	\$0.00													

31412SJ97	Unavailable	92	\$27,096,910.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$27,096,910.32	100%	0	\$0.00	NA												
31412SJD8	CITIMORTGAGE, INC	19	\$4,235,360.31	15.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$23,027,370.75	84.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$27,262,731.06	100%	0	\$0.00	NA												
31412SJF3	Unavailable	127	\$39,039,877.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$39,039,877.93	100%	0	\$0.00	NA												
31412SJM8	Unavailable	190	\$54,631,162.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$54,631,162.90	100%	0	\$0.00	NA												
31412SPW9	CITIMORTGAGE, INC	32	\$7,749,549.08	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	936	\$232,434,015.14	96.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		968	\$240,183,564.22	100%	0	\$0.00	NA												
31412ST62	CITIMORTGAGE, INC	12	\$2,626,514.13	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$35,155,969.93	93.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$37,782,484.06	100%	0	\$0.00	NA												
31412ST70	CITIMORTGAGE, INC	6	\$1,338,637.72	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$37,853,464.06	96.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$39,192,101.78	100%	0	\$0.00	NA												
31412ST88	CITIMORTGAGE, INC	17	\$4,438,132.24	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$28,050,954.50	86.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$32,489,086.74	100%	0	\$0.00	NA												
31412SUA1	Unavailable	95	\$27,818,458.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$27,818,458.22	100%	0	\$0.00	NA												
31412SUB9	Unavailable	68	\$20,786,176.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$20,786,176.77	100%	0	\$0.00	NA												
31412SUD5	CITIMORTGAGE, INC	19	\$3,718,781.02	15.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$20,999,866.34	84.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$24,718,647.36	100%	0	\$0.00	NA												
31412SUE3	CITIMORTGAGE, INC	12	\$2,280,153.91	17.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$11,029,751.74	82.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$13,309,905.65	100%	0	\$0.00	NA												
31412SUF0	Unavailable	82	\$23,018,207.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$23,018,207.41	100%	0	\$0.00	NA												
31412SUG8	Unavailable	78	\$21,724,917.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$21,724,917.14	100%	0	\$0.00	NA												
31412SUH6	Unavailable	166	\$50,784,958.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$50,784,958.50	100%	0	\$0.00	NA												
31412SUJ2	Unavailable	122	\$36,796,304.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$36,796,304.09	100%	0	\$0.00	NA												
31412SUK9	CITIMORTGAGE, INC	2	\$423,500.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$22,965,286.58	98.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$23,388,786.58	100%	0	\$0.00	NA												
31412SUL7	CITIMORTGAGE, INC	4	\$1,040,704.82	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$15,696,979.09	93.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413QEX2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	205	\$47,292,944.72	100%	0	\$0.00	NA												
Total		205	\$47,292,944.72	100%	0	\$0.00	NA												
31413RKN5	DORAL BANK	9	\$1,056,460.08	81.19%	0	\$0.00	NA												
	Unavailable	2	\$244,750.21	18.81%	0	\$0.00	NA												
Total		11	\$1,301,210.29	100%	0	\$0.00	NA												
31413RKP0	DORAL BANK	3	\$468,000.00	46.12%	0	\$0.00	NA												
	Unavailable	3	\$546,755.27	53.88%	0	\$0.00	NA												
Total		6	\$1,014,755.27	100%	0	\$0.00	NA												
31413RKQ8	DORAL BANK	8	\$1,091,300.00	100%	0	\$0.00	NA												
Total		8	\$1,091,300.00	100%	0	\$0.00	NA												
31413RKR6	DORAL BANK	6	\$880,200.00	85.35%	0	\$0.00	NA												
	Unavailable	2	\$151,036.63	14.65%	0	\$0.00	NA												
Total		8	\$1,031,236.63	100%	0	\$0.00	NA												
31413TQD7	Unavailable	21	\$5,395,382.53	100%	0	\$0.00	NA												
Total		21	\$5,395,382.53	100%	0	\$0.00	NA												
31413V5Y9	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,700,000.00	100%	0	\$0.00	NA												
Total		1	\$1,700,000.00	100%	0	\$0.00	NA												
31413VJ24	SUNTRUST MORTGAGE INC	22	\$5,418,088.18	36.82%	0	\$0.00	NA												
	Unavailable	29	\$9,295,877.86	63.18%	0	\$0.00	NA												
Total		51	\$14,713,966.04	100%	0	\$0.00	NA												
31413VJY4	SUNTRUST MORTGAGE INC	35	\$9,227,213.62	45.86%	0	\$0.00	NA												
	Unavailable	39	\$10,891,582.30	54.14%	0	\$0.00	NA												
Total		74	\$20,118,795.92	100%	0	\$0.00	NA												
31413VQ34	PULTE MORTGAGE, L.L.C	43	\$9,999,169.00	100%	0	\$0.00	NA												
Total		43	\$9,999,169.00	100%	0	\$0.00	NA												
31413VQX8	PULTE MORTGAGE, L.L.C	45	\$10,000,491.83	100%	0	\$0.00	NA												
Total		45	\$10,000,491.83	100%	0	\$0.00	NA												
31413VQY6	PULTE MORTGAGE, L.L.C	72	\$15,000,376.12	100%	0	\$0.00	NA												
Total		72	\$15,000,376.12	100%	0	\$0.00	NA												
31414ACA8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$2,890,285.76	100%	0	\$0.00	NA												
Total		16	\$2,890,285.76	100%	0	\$0.00	NA												
31414BE63	COUNTRYWIDE HOME LOANS, INC	1	\$48,354.72	25.68%	0	\$0.00	NA												
	Unavailable	2	\$139,954.71	74.32%	0	\$0.00	NA												
Total		3	\$188,309.43	100%	0	\$0.00	NA												
31414BF96	COUNTRYWIDE HOME LOANS, INC	10	\$1,134,147.80	41.81%	0	\$0.00	NA												
	Unavailable	9	\$1,578,242.15	58.19%	0	\$0.00	NA												
Total		19	\$2,712,389.95	100%	0	\$0.00	NA												
31414BFR6	COUNTRYWIDE HOME LOANS, INC	63	\$12,924,581.25	100%	0	\$0.00	NA												
Total		63	\$12,924,581.25	100%	0	\$0.00	NA												
31414BFT2	COUNTRYWIDE HOME LOANS, INC	23	\$3,770,136.20	100%	0	\$0.00	NA												
Total		23	\$3,770,136.20	100%	0	\$0.00	NA												
31414BFW5	Unavailable	2	\$154,233.05	100%	0	\$0.00	NA												
Total		2	\$154,233.05	100%	0	\$0.00	NA												

31414BG38	COUNTRYWIDE HOME LOANS, INC	3	\$588,726.10	17.87%	0	\$0.00	NA												
	Unavailable	11	\$2,706,383.25	82.13%	0	\$0.00	NA												
Total		14	\$3,295,109.35	100%	0	\$0.00													
31414BG87	COUNTRYWIDE HOME LOANS, INC	6	\$1,712,006.25	45.5%	0	\$0.00	NA												
	Unavailable	6	\$2,050,477.96	54.5%	0	\$0.00	NA												
Total		12	\$3,762,484.21	100%	0	\$0.00													
31414BGA2	COUNTRYWIDE HOME LOANS, INC	5	\$548,183.26	42.79%	0	\$0.00	NA												
	Unavailable	7	\$732,956.41	57.21%	0	\$0.00	NA												
Total		12	\$1,281,139.67	100%	0	\$0.00													
31414BGG9	COUNTRYWIDE HOME LOANS, INC	7	\$705,285.49	68.62%	0	\$0.00	NA												
	Unavailable	3	\$322,505.01	31.38%	0	\$0.00	NA												
Total		10	\$1,027,790.50	100%	0	\$0.00													
31414BGK0	Unavailable	9	\$1,806,654.32	100%	0	\$0.00	NA												
Total		9	\$1,806,654.32	100%	0	\$0.00													
31414BGM6	COUNTRYWIDE HOME LOANS, INC	4	\$490,200.00	43.81%	0	\$0.00	NA												
	Unavailable	4	\$628,790.26	56.19%	0	\$0.00	NA												
Total		8	\$1,118,990.26	100%	0	\$0.00													
31414BGP9	COUNTRYWIDE HOME LOANS, INC	2	\$229,430.44	20.14%	0	\$0.00	NA												
	Unavailable	6	\$909,516.47	79.86%	0	\$0.00	NA												
Total		8	\$1,138,946.91	100%	0	\$0.00													
31414BGQ7	COUNTRYWIDE HOME LOANS, INC	53	\$8,389,048.03	18.53%	0	\$0.00	NA												
	Unavailable	195	\$36,882,107.79	81.47%	0	\$0.00	NA												
Total		248	\$45,271,155.82	100%	0	\$0.00													
31414BGR5	COUNTRYWIDE HOME LOANS, INC	18	\$1,087,471.84	54.75%	0	\$0.00	NA												
	Unavailable	14	\$898,831.28	45.25%	0	\$0.00	NA												
Total		32	\$1,986,303.12	100%	0	\$0.00													
31414BGS3	COUNTRYWIDE HOME LOANS, INC	17	\$1,686,196.97	45.24%	0	\$0.00	NA												
	Unavailable	20	\$2,040,750.56	54.76%	0	\$0.00	NA												
Total		37	\$3,726,947.53	100%	0	\$0.00													
31414BGT1	COUNTRYWIDE HOME LOANS, INC	15	\$1,950,798.86	28.51%	0	\$0.00	NA												
	Unavailable	37	\$4,891,914.42	71.49%	0	\$0.00	NA												
Total		52	\$6,842,713.28	100%	0	\$0.00													
31414BGU8	COUNTRYWIDE HOME LOANS, INC	7	\$1,129,805.26	31.62%	0	\$0.00	NA												
	Unavailable	15	\$2,443,204.26	68.38%	0	\$0.00	NA												
Total		22	\$3,573,009.52	100%	0	\$0.00													
31414BGV6	COUNTRYWIDE HOME LOANS, INC	4	\$609,800.00	59.63%	0	\$0.00	NA												
	Unavailable	3	\$412,839.08	40.37%	0	\$0.00	NA												
Total		7	\$1,022,639.08	100%	0	\$0.00													
31414BGW4	COUNTRYWIDE HOME LOANS, INC	8	\$1,793,100.00	15.59%	0	\$0.00	NA												
	Unavailable	40	\$9,711,979.25	84.41%	0	\$0.00	NA												
Total		48	\$11,505,079.25	100%	0	\$0.00													
31414BGX2	COUNTRYWIDE HOME LOANS, INC	10	\$694,950.43	41.56%	0	\$0.00	NA												
	Unavailable	15	\$977,319.62	58.44%	0	\$0.00	NA												
Total		25	\$1,672,270.05	100%	0	\$0.00													
31414BGZ7	COUNTRYWIDE HOME LOANS, INC	8	\$962,719.63	31.38%	0	\$0.00	NA												
	Unavailable	16	\$2,105,185.59	68.62%	0	\$0.00	NA												

31414DCZ7	COUNTRYWIDE BANK, FSB	14	\$1,334,418.37	31.02%	0	\$0.00	NA												
	Unavailable	30	\$2,966,801.05	68.98%	0	\$0.00	NA												
Total		44	\$4,301,219.42	100%	0	\$0.00													
31414DD37	COUNTRYWIDE BANK, FSB	1	\$206,000.00	6.7%	0	\$0.00	NA												
	Unavailable	16	\$2,868,550.69	93.3%	0	\$0.00	NA												
Total		17	\$3,074,550.69	100%	0	\$0.00													
31414DDA1	COUNTRYWIDE BANK, FSB	54	\$7,171,695.10	51.71%	0	\$0.00	NA												
	Unavailable	51	\$6,697,970.68	48.29%	0	\$0.00	NA												
Total		105	\$13,869,665.78	100%	0	\$0.00													
31414ddb9	COUNTRYWIDE BANK, FSB	25	\$1,696,050.00	44.43%	0	\$0.00	NA												
	Unavailable	31	\$2,121,247.08	55.57%	0	\$0.00	NA												
Total		56	\$3,817,297.08	100%	0	\$0.00													
31414DDC7	COUNTRYWIDE BANK, FSB	24	\$2,244,333.40	35.17%	0	\$0.00	NA												
	Unavailable	42	\$4,137,809.24	64.83%	0	\$0.00	NA												
Total		66	\$6,382,142.64	100%	0	\$0.00													
31414DDD5	COUNTRYWIDE BANK, FSB	6	\$1,573,004.57	46.18%	0	\$0.00	NA												
	Unavailable	6	\$1,833,120.00	53.82%	0	\$0.00	NA												
Total		12	\$3,406,124.57	100%	0	\$0.00													
31414DDE3	COUNTRYWIDE BANK, FSB	18	\$1,783,413.00	36.65%	0	\$0.00	NA												
	Unavailable	32	\$3,082,790.65	63.35%	0	\$0.00	NA												
Total		50	\$4,866,203.65	100%	0	\$0.00													
31414DDF0	COUNTRYWIDE BANK, FSB	47	\$10,078,243.15	27.51%	0	\$0.00	NA												
	Unavailable	115	\$26,556,420.50	72.49%	0	\$0.00	NA												
Total		162	\$36,634,663.65	100%	0	\$0.00													
31414DDK9	COUNTRYWIDE BANK, FSB	170	\$39,223,802.04	32.69%	0	\$0.00	NA												
	Unavailable	332	\$80,754,435.49	67.31%	0	\$0.00	NA												
Total		502	\$119,978,237.53	100%	0	\$0.00													
31414DDL7	COUNTRYWIDE BANK, FSB	180	\$43,204,171.21	41.45%	0	\$0.00	NA												
	Unavailable	249	\$61,039,567.85	58.55%	0	\$0.00	NA												
Total		429	\$104,243,739.06	100%	0	\$0.00													
31414DDR4	COUNTRYWIDE BANK, FSB	86	\$25,155,200.00	41.39%	0	\$0.00	NA												
	Unavailable	123	\$35,624,389.77	58.61%	0	\$0.00	NA												
Total		209	\$60,779,589.77	100%	0	\$0.00													
31414DDS2	COUNTRYWIDE BANK, FSB	53	\$12,353,613.00	61.75%	0	\$0.00	NA												
	Unavailable	26	\$7,651,217.00	38.25%	0	\$0.00	NA												
Total		79	\$20,004,830.00	100%	0	\$0.00													
31414DDT0	COUNTRYWIDE BANK, FSB	91	\$20,421,703.00	53.13%	0	\$0.00	NA												
	Unavailable	62	\$18,014,272.15	46.87%	0	\$0.00	NA												
Total		153	\$38,435,975.15	100%	0	\$0.00													
31414DDU7	COUNTRYWIDE BANK, FSB	1	\$50,900.00	2.99%	0	\$0.00	NA												
	Unavailable	17	\$1,650,990.70	97.01%	0	\$0.00	NA												
Total		18	\$1,701,890.70	100%	0	\$0.00													
31414DE28	COUNTRYWIDE BANK, FSB	28	\$3,047,980.91	25.91%	0	\$0.00	NA												
	Unavailable	75	\$8,714,233.76	74.09%	0	\$0.00	NA												
Total		103	\$11,762,214.67	100%	0	\$0.00													
31414DE36	COUNTRYWIDE BANK, FSB	5	\$1,153,500.00	76.12%	0	\$0.00	NA												

	Unavailable	2	\$361,907.79	23.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,515,407.79	100%	0	\$0.00	0												
31414DE93	COUNTRYWIDE BANK, FSB	42	\$11,767,949.01	78.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,244,192.48	21.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$15,012,141.49	100%	0	\$0.00	0												
31414DED4	COUNTRYWIDE BANK, FSB	47	\$2,817,119.24	36.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$4,963,237.22	63.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$7,780,356.46	100%	0	\$0.00	0												
31414DEK8	COUNTRYWIDE BANK, FSB	41	\$2,742,976.00	54.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,272,711.29	45.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$5,015,687.29	100%	0	\$0.00	0												
31414DEL6	COUNTRYWIDE BANK, FSB	41	\$5,331,526.17	35.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$9,529,950.66	64.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$14,861,476.83	100%	0	\$0.00	0												
31414DEM4	COUNTRYWIDE BANK, FSB	32	\$3,147,947.46	48.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,391,150.66	51.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,539,098.12	100%	0	\$0.00	0												
31414DEP7	COUNTRYWIDE BANK, FSB	25	\$5,670,071.00	28.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$13,960,690.71	71.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$19,630,761.71	100%	0	\$0.00	0												
31414DEW2	COUNTRYWIDE BANK, FSB	6	\$1,608,503.00	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$9,335,781.34	85.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,944,284.34	100%	0	\$0.00	0												
31414DEX0	COUNTRYWIDE BANK, FSB	320	\$69,506,153.69	35.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	537	\$126,360,897.29	64.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		857	\$195,867,050.98	100%	0	\$0.00	0												
31414DEY8	COUNTRYWIDE BANK, FSB	111	\$23,671,016.00	33.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	202	\$47,312,971.94	66.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		313	\$70,983,987.94	100%	0	\$0.00	0												
31414DEZ5	COUNTRYWIDE BANK, FSB	27	\$3,050,702.61	20.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$11,512,796.83	79.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$14,563,499.44	100%	0	\$0.00	0												
31414DF27	COUNTRYWIDE BANK, FSB	47	\$11,379,804.81	80.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,843,600.29	19.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$14,223,405.10	100%	0	\$0.00	0												
31414DF35	COUNTRYWIDE BANK, FSB	18	\$4,697,610.25	91.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$461,631.77	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,159,242.02	100%	0	\$0.00	0												
31414DF43	COUNTRYWIDE BANK, FSB	50	\$13,004,234.10	73.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$4,763,464.71	26.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$17,767,698.81	100%	0	\$0.00	0												
31414DF50	COUNTRYWIDE BANK, FSB	37	\$8,910,349.13	80.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,129,605.00	19.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$11,039,954.13	100%	0	\$0.00	0												
31414DF68	COUNTRYWIDE BANK, FSB	83	\$23,746,640.00	75.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,527,672.51	24.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414DLC8	COUNTRYWIDE BANK, FSB	5	\$1,168,900.00	57.78%	0	\$0.00	NA												
	Unavailable	2	\$854,150.00	42.22%	0	\$0.00	NA												
Total		7	\$2,023,050.00	100%	0	\$0.00													
31414DLD6	COUNTRYWIDE BANK, FSB	2	\$311,000.00	11.71%	0	\$0.00	NA												
	Unavailable	15	\$2,343,794.76	88.29%	0	\$0.00	NA												
Total		17	\$2,654,794.76	100%	0	\$0.00													
31414DLG9	COUNTRYWIDE BANK, FSB	42	\$10,019,162.79	28.09%	0	\$0.00	NA												
	Unavailable	100	\$25,651,505.96	71.91%	0	\$0.00	NA												
Total		142	\$35,670,668.75	100%	0	\$0.00													
31414DLH7	COUNTRYWIDE BANK, FSB	27	\$5,256,119.00	20.15%	0	\$0.00	NA												
	Unavailable	95	\$20,824,137.84	79.85%	0	\$0.00	NA												
Total		122	\$26,080,256.84	100%	0	\$0.00													
31414DLK0	COUNTRYWIDE BANK, FSB	216	\$49,427,097.56	39.86%	0	\$0.00	NA												
	Unavailable	289	\$74,589,532.41	60.14%	0	\$0.00	NA												
Total		505	\$124,016,629.97	100%	0	\$0.00													
31414DLT1	COUNTRYWIDE BANK, FSB	15	\$4,110,110.34	97.17%	0	\$0.00	NA												
	Unavailable	1	\$119,650.00	2.83%	0	\$0.00	NA												
Total		16	\$4,229,760.34	100%	0	\$0.00													
31414DLY0	COUNTRYWIDE BANK, FSB	21	\$4,603,465.46	92.74%	0	\$0.00	NA												
	Unavailable	2	\$360,250.00	7.26%	0	\$0.00	NA												
Total		23	\$4,963,715.46	100%	0	\$0.00													
31414DM37	COUNTRYWIDE BANK, FSB	10	\$2,274,150.00	22.98%	0	\$0.00	NA												
	Unavailable	30	\$7,620,667.86	77.02%	0	\$0.00	NA												
Total		40	\$9,894,817.86	100%	0	\$0.00													
31414DM60	COUNTRYWIDE BANK, FSB	342	\$76,602,343.32	42.35%	0	\$0.00	NA												
	Unavailable	412	\$104,282,968.29	57.65%	0	\$0.00	NA												
Total		754	\$180,885,311.61	100%	0	\$0.00													
31414DM78	COUNTRYWIDE BANK, FSB	41	\$9,622,844.10	29.16%	0	\$0.00	NA												
	Unavailable	91	\$23,381,536.36	70.84%	0	\$0.00	NA												
Total		132	\$33,004,380.46	100%	0	\$0.00													
31414DMF0	COUNTRYWIDE BANK, FSB	170	\$45,433,727.43	34.93%	0	\$0.00	NA												
	Unavailable	304	\$84,619,159.50	65.07%	0	\$0.00	NA												
Total		474	\$130,052,886.93	100%	0	\$0.00													
31414DMK9	COUNTRYWIDE BANK, FSB	1	\$218,250.00	45.86%	0	\$0.00	NA												
	Unavailable	2	\$257,700.00	54.14%	0	\$0.00	NA												
Total		3	\$475,950.00	100%	0	\$0.00													
31414DMN3	COUNTRYWIDE BANK, FSB	1	\$211,251.69	7.61%	0	\$0.00	NA												
	Unavailable	11	\$2,562,988.00	92.39%	0	\$0.00	NA												
Total		12	\$2,774,239.69	100%	0	\$0.00													
31414DMV5	COUNTRYWIDE BANK, FSB	13	\$1,266,221.14	51.26%	0	\$0.00	NA												
	Unavailable	13	\$1,204,018.64	48.74%	0	\$0.00	NA												
Total		26	\$2,470,239.78	100%	0	\$0.00													
31414DMW3	COUNTRYWIDE BANK, FSB	78	\$5,188,658.07	49.21%	0	\$0.00	NA												
	Unavailable	77	\$5,355,267.54	50.79%	0	\$0.00	NA												
Total		155	\$10,543,925.61	100%	0	\$0.00													
31414DMX1	COUNTRYWIDE BANK, FSB	47	\$4,603,634.89	37.57%	0	\$0.00	NA												

31414DRC2	COUNTRYWIDE BANK, FSB	66	\$12,195,916.06	30.52%	0	\$0.00	NA												
	Unavailable	109	\$27,765,627.94	69.48%	0	\$0.00	NA												
Total		175	\$39,961,544.00	100%	0	\$0.00													
31414DRE8	COUNTRYWIDE BANK, FSB	18	\$4,602,064.00	77.07%	0	\$0.00	NA												
	Unavailable	5	\$1,369,575.00	22.93%	0	\$0.00	NA												
Total		23	\$5,971,639.00	100%	0	\$0.00													
31414DRJ7	COUNTRYWIDE BANK, FSB	17	\$4,532,807.91	69.29%	0	\$0.00	NA												
	Unavailable	9	\$2,008,770.25	30.71%	0	\$0.00	NA												
Total		26	\$6,541,578.16	100%	0	\$0.00													
31414DRK4	COUNTRYWIDE BANK, FSB	5	\$1,539,450.00	56.02%	0	\$0.00	NA												
	Unavailable	5	\$1,208,600.00	43.98%	0	\$0.00	NA												
Total		10	\$2,748,050.00	100%	0	\$0.00													
31414DRP3	COUNTRYWIDE BANK, FSB	12	\$3,781,657.30	95.96%	0	\$0.00	NA												
	Unavailable	1	\$159,354.00	4.04%	0	\$0.00	NA												
Total		13	\$3,941,011.30	100%	0	\$0.00													
31414DRR9	COUNTRYWIDE BANK, FSB	12	\$3,472,445.00	64.8%	0	\$0.00	NA												
	Unavailable	7	\$1,885,960.00	35.2%	0	\$0.00	NA												
Total		19	\$5,358,405.00	100%	0	\$0.00													
31414DSA5	COUNTRYWIDE BANK, FSB	156	\$39,823,873.18	38.06%	0	\$0.00	NA												
	Unavailable	238	\$64,811,693.82	61.94%	0	\$0.00	NA												
Total		394	\$104,635,567.00	100%	0	\$0.00													
31414DSG2	COUNTRYWIDE BANK, FSB	96	\$12,522,345.33	47.49%	0	\$0.00	NA												
	Unavailable	105	\$13,845,935.18	52.51%	0	\$0.00	NA												
Total		201	\$26,368,280.51	100%	0	\$0.00													
31414DSP2	COUNTRYWIDE BANK, FSB	159	\$26,645,448.93	27.5%	0	\$0.00	NA												
	Unavailable	395	\$70,240,953.39	72.5%	0	\$0.00	NA												
Total		554	\$96,886,402.32	100%	0	\$0.00													
31414DSQ0	COUNTRYWIDE BANK, FSB	9	\$2,415,612.00	100%	0	\$0.00	NA												
Total		9	\$2,415,612.00	100%	0	\$0.00													
31414DSR8	COUNTRYWIDE BANK, FSB	203	\$50,366,362.75	56.42%	0	\$0.00	NA												
	Unavailable	139	\$38,911,626.11	43.58%	0	\$0.00	NA												
Total		342	\$89,277,988.86	100%	0	\$0.00													
31414DSS6	COUNTRYWIDE BANK, FSB	142	\$38,209,737.00	48.69%	0	\$0.00	NA												
	Unavailable	152	\$40,262,169.62	51.31%	0	\$0.00	NA												
Total		294	\$78,471,906.62	100%	0	\$0.00													
31414DSW7	COUNTRYWIDE BANK, FSB	152	\$32,017,776.84	80.04%	0	\$0.00	NA												
	Unavailable	29	\$7,983,701.54	19.96%	0	\$0.00	NA												
Total		181	\$40,001,478.38	100%	0	\$0.00													
31414DSX5	COUNTRYWIDE BANK, FSB	77	\$18,526,818.22	52.93%	0	\$0.00	NA												
	Unavailable	54	\$16,475,548.92	47.07%	0	\$0.00	NA												
Total		131	\$35,002,367.14	100%	0	\$0.00													
31414DSY3	COUNTRYWIDE BANK, FSB	135	\$28,177,483.20	94.3%	0	\$0.00	NA												
	Unavailable	6	\$1,702,958.29	5.7%	0	\$0.00	NA												
Total		141	\$29,880,441.49	100%	0	\$0.00													
31414DTH9	COUNTRYWIDE BANK, FSB	61	\$8,847,477.81	30.97%	0	\$0.00	NA												
	Unavailable	112	\$19,718,001.06	69.03%	0	\$0.00	NA												

Total		173	\$28,565,478.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DTL0	COUNTRYWIDE BANK, FSB	26	\$6,101,735.00	22.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$20,830,504.34	77.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$26,932,239.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DTP1	COUNTRYWIDE BANK, FSB	570	\$134,925,931.19	51.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	481	\$125,731,641.81	48.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,051	\$260,657,573.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DTQ9	COUNTRYWIDE BANK, FSB	195	\$42,241,308.49	44.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	224	\$52,729,539.55	55.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		419	\$94,970,848.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DTR7	COUNTRYWIDE BANK, FSB	50	\$14,840,357.15	37.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$25,173,156.05	62.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$40,013,513.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DTX4	COUNTRYWIDE BANK, FSB	104	\$23,723,431.38	31.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$51,324,913.48	68.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		288	\$75,048,344.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414KDZ0	GMAC MORTGAGE, LLC	3	\$787,265.78	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,865,927.89	89.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,653,193.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414KL99	SUNTRUST MORTGAGE INC	10	\$2,570,575.00	25.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$7,407,850.00	74.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$9,978,425.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414KMA5	SUNTRUST MORTGAGE INC	24	\$6,246,179.58	17.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$28,609,174.71	82.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$34,855,354.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414KMC1	SUNTRUST MORTGAGE INC	33	\$8,278,683.90	20.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$31,417,773.83	79.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$39,696,457.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414L5H7	LEHMAN BROTHERS BANK, FSB	99	\$24,803,344.20	96.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,009,608.93	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$25,812,953.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414L5J3	LEHMAN BROTHERS BANK, FSB	34	\$4,506,199.85	97.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$127,055.43	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,633,255.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414L5K0	LEHMAN BROTHERS BANK, FSB	39	\$3,452,968.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,452,968.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414L5L8	LEHMAN BROTHERS BANK, FSB	21	\$3,867,757.20	65.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,997,126.22	34.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,864,883.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414L5R5	LEHMAN BROTHERS BANK, FSB	17	\$4,178,873.27	27.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$11,011,393.25	72.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$15,190,266.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414LC89	Unavailable	10	\$1,684,390.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,684,390.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414LDA3	Unavailable	56	\$13,445,569.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414MCG9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	94	\$20,235,464.98	100%	0	\$0.00	NA												
Total		94	\$20,235,464.98	100%	0	\$0.00	NA												
31414MCH7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	167	\$29,572,527.11	100%	0	\$0.00	NA												
Total		167	\$29,572,527.11	100%	0	\$0.00	NA												
31414MCK0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$4,486,540.83	100%	0	\$0.00	NA												
Total		29	\$4,486,540.83	100%	0	\$0.00	NA												
31414MCL8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$5,896,879.01	100%	0	\$0.00	NA												
Total		29	\$5,896,879.01	100%	0	\$0.00	NA												
31414MEF9	RBC CENTURA BANK	52	\$11,227,033.34	100%	0	\$0.00	NA												
Total		52	\$11,227,033.34	100%	0	\$0.00	NA												
31414MEG7	RBC CENTURA BANK	59	\$9,923,842.69	100%	0	\$0.00	NA												
Total		59	\$9,923,842.69	100%	0	\$0.00	NA												
31414MEH5	RBC CENTURA BANK	10	\$1,635,933.48	100%	0	\$0.00	NA												
Total		10	\$1,635,933.48	100%	0	\$0.00	NA												
31414MFS0	WASHINGTON MUTUAL BANK	22	\$5,733,701.65	51.18%	0	\$0.00	NA												
	Unavailable	18	\$5,469,450.00	48.82%	0	\$0.00	NA												
Total		40	\$11,203,151.65	100%	0	\$0.00	NA												
31414MJ23	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,729,683.55	3.52%	0	\$0.00	NA												
	Unavailable	193	\$47,406,555.53	96.48%	0	\$0.00	NA												
Total		201	\$49,136,239.08	100%	0	\$0.00	NA												
31414MJ49	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,729,600.00	5.84%	0	\$0.00	NA												
	Unavailable	271	\$60,137,745.95	94.16%	0	\$0.00	NA												
Total		290	\$63,867,345.95	100%	0	\$0.00	NA												
31414MJ56	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,149,630.00	3.63%	0	\$0.00	NA												
	Unavailable	119	\$30,544,189.54	96.37%	0	\$0.00	NA												
Total		124	\$31,693,819.54	100%	0	\$0.00	NA												
31414MJ64	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$590,000.00	2.22%	0	\$0.00	NA												
	Unavailable	100	\$26,002,600.94	97.78%	0	\$0.00	NA												
Total		102	\$26,592,600.94	100%	0	\$0.00	NA												
31414MJY3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,360.00	1.12%	0	\$0.00	NA												
	Unavailable	43	\$11,446,196.44	98.88%	0	\$0.00	NA												
Total		44	\$11,575,556.44	100%	0	\$0.00	NA												
31414MKE5	Unavailable	50	\$6,474,741.18	100%	0	\$0.00	NA												
Total		50	\$6,474,741.18	100%	0	\$0.00	NA												
31414MKF2	Unavailable	39	\$3,813,600.65	100%	0	\$0.00	NA												
Total		39	\$3,813,600.65	100%	0	\$0.00	NA												
31414MKG0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$298,543.01	6.96%	0	\$0.00	NA												
	Unavailable	64	\$3,992,639.88	93.04%	0	\$0.00	NA												
Total		69	\$4,291,182.89	100%	0	\$0.00	NA												
31414MKK1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,829,931.00	5.57%	0	\$0.00	NA												
	Unavailable	182	\$47,957,311.16	94.43%	0	\$0.00	NA												
Total		192	\$50,787,242.16	100%	0	\$0.00	NA												
31414MKL9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$557,000.00	1.45%	0	\$0.00	NA												
	Unavailable	133	\$37,817,998.99	98.55%	0	\$0.00	NA												

31414QST5	Unavailable	17	\$3,110,366.21	100%	0	\$0.00	NA												
Total		17	\$3,110,366.21	100%	0	\$0.00	NA												
31414QSY4	Unavailable	31	\$7,278,300.02	100%	0	\$0.00	NA												
Total		31	\$7,278,300.02	100%	0	\$0.00	NA												
31414QX2	INDYMAC BANK, FSB	118	\$34,540,604.34	28.16%	0	\$0.00	NA												
	Unavailable	304	\$88,100,998.27	71.84%	0	\$0.00	NA												
Total		422	\$122,641,602.61	100%	0	\$0.00	NA												
31414QXF9	INDYMAC BANK, FSB	142	\$37,104,111.80	25.97%	0	\$0.00	NA												
	Unavailable	377	\$105,744,353.64	74.03%	0	\$0.00	NA												
Total		519	\$142,848,465.44	100%	0	\$0.00	NA												
31414QXG7	INDYMAC BANK, FSB	23	\$6,252,270.61	18.56%	0	\$0.00	NA												
	Unavailable	95	\$27,426,885.94	81.44%	0	\$0.00	NA												
Total		118	\$33,679,156.55	100%	0	\$0.00	NA												
31414R7A7	CHASE HOME FINANCE, LLC	70	\$17,793,940.14	35.36%	0	\$0.00	NA												
	Unavailable	116	\$32,526,700.05	64.64%	0	\$0.00	NA												
Total		186	\$50,320,640.19	100%	0	\$0.00	NA												
31414R7B5	CHASE HOME FINANCE, LLC	40	\$13,111,431.00	52.55%	0	\$0.00	NA												
	Unavailable	42	\$11,839,149.06	47.45%	0	\$0.00	NA												
Total		82	\$24,950,580.06	100%	0	\$0.00	NA												
31414R7C3	CHASE HOME FINANCE, LLC	9	\$1,084,771.61	62.58%	0	\$0.00	NA												
	Unavailable	5	\$648,550.05	37.42%	0	\$0.00	NA												
Total		14	\$1,733,321.66	100%	0	\$0.00	NA												
31414RG33	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$799,000.00	3.53%	0	\$0.00	NA												
	Unavailable	84	\$21,855,476.77	96.47%	0	\$0.00	NA												
Total		87	\$22,654,476.77	100%	0	\$0.00	NA												
31414RG41	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$591,383.92	10.79%	0	\$0.00	NA												
	Unavailable	69	\$4,891,311.66	89.21%	0	\$0.00	NA												
Total		78	\$5,482,695.58	100%	0	\$0.00	NA												
31414RG58	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,497,126.26	12.37%	0	\$0.00	NA												
	Unavailable	106	\$10,606,968.84	87.63%	0	\$0.00	NA												
Total		121	\$12,104,095.10	100%	0	\$0.00	NA												
31414RG66	Unavailable	80	\$17,235,648.34	100%	0	\$0.00	NA												
Total		80	\$17,235,648.34	100%	0	\$0.00	NA												
31414RG74	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$771,339.90	9.22%	0	\$0.00	NA												
	Unavailable	114	\$7,598,276.71	90.78%	0	\$0.00	NA												
Total		126	\$8,369,616.61	100%	0	\$0.00	NA												
31414RG82	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,933,292.00	13.73%	0	\$0.00	NA												
	Unavailable	122	\$12,145,372.24	86.27%	0	\$0.00	NA												
Total		142	\$14,078,664.24	100%	0	\$0.00	NA												
31414RG90	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,915,826.88	6.48%	0	\$0.00	NA												
	Unavailable	213	\$27,642,987.51	93.52%	0	\$0.00	NA												
Total		228	\$29,558,814.39	100%	0	\$0.00	NA												
31414RGY5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,321,000.00	4.7%	0	\$0.00	NA												

31414RMH5	PHH MORTGAGE CORPORATION	28	\$7,283,999.55	25.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$21,746,221.70	74.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$29,030,221.25	100%	0	\$0.00	0												
31414RMR3	PHH MORTGAGE CORPORATION	169	\$36,463,278.09	99.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$100,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$36,564,078.09	100%	0	\$0.00	0												
31414RMS1	PHH MORTGAGE CORPORATION	79	\$19,301,949.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$19,301,949.84	100%	0	\$0.00	0												
31414RMT9	PHH MORTGAGE CORPORATION	47	\$11,538,595.63	98.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$209,775.50	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$11,748,371.13	100%	0	\$0.00	0												
31414RMU6	PHH MORTGAGE CORPORATION	4	\$371,255.00	18.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,685,650.00	81.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,056,905.00	100%	0	\$0.00	0												
31414RMV4	PHH MORTGAGE CORPORATION	6	\$641,167.75	21.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,405,315.67	78.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,046,483.42	100%	0	\$0.00	0												
31414RMW2	PHH MORTGAGE CORPORATION	8	\$679,539.18	17.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,113,451.89	82.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,792,991.07	100%	0	\$0.00	0												
31414RMX0	PHH MORTGAGE CORPORATION	5	\$1,448,250.00	25.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,243,774.07	74.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,692,024.07	100%	0	\$0.00	0												
31414RMY8	PHH MORTGAGE CORPORATION	20	\$3,838,523.03	40.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,558,520.98	59.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,397,044.01	100%	0	\$0.00	0												
31414RMZ5	PHH MORTGAGE CORPORATION	2	\$644,480.76	40.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$963,500.00	59.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,607,980.76	100%	0	\$0.00	0												
31414RP74	WACHOVIA MORTGAGE, FSB	14	\$2,940,319.90	83.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$576,695.79	16.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,517,015.69	100%	0	\$0.00	0												
31414RP90	WACHOVIA MORTGAGE, FSB	50	\$11,934,308.00	85.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$2,103,000.00	14.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$14,037,308.00	100%	0	\$0.00	0												
31414RPD1	WACHOVIA MORTGAGE, FSB	13	\$1,980,285.74	74.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$673,200.73	25.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,653,486.47	100%	0	\$0.00	0												
31414RPM1	WACHOVIA MORTGAGE, FSB	224	\$63,607,986.39	93.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$4,186,428.86	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$67,794,415.25	100%	0	\$0.00	0												
31414RPN9	WACHOVIA MORTGAGE, FSB	1,061	\$271,270,883.74	91.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$23,714,403.45	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,155	\$294,985,287.19	100%	0	\$0.00	0												
31414RPP4	WACHOVIA MORTGAGE, FSB	27	\$1,778,511.33	91.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414SAH6	Unavailable	89	\$20,694,686.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$20,694,686.36	100%	0	\$0.00	0												
31414SAJ2	Unavailable	41	\$8,356,485.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,356,485.64	100%	0	\$0.00	0												
31414SAN3	CHASE HOME FINANCE, LLC	6	\$952,297.58	60.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$626,440.67	39.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,578,738.25	100%	0	\$0.00	0												
31414SAP8	Unavailable	63	\$10,844,867.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,844,867.46	100%	0	\$0.00	0												
31414SAR4	Unavailable	15	\$1,890,569.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,890,569.33	100%	0	\$0.00	0												
31414SAU7	CHASE HOME FINANCE, LLC	4	\$391,354.08	35.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$711,462.47	64.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,102,816.55	100%	0	\$0.00	0												
31414SAX1	CHASE HOME FINANCE, LLC	5	\$1,285,382.12	63.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$730,652.41	36.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,016,034.53	100%	0	\$0.00	0												
31414SAY9	CHASE HOME FINANCE, LLC	47	\$9,908,348.35	71.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,996,102.58	28.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$13,904,450.93	100%	0	\$0.00	0												
31414SAZ6	CHASE HOME FINANCE, LLC	24	\$5,206,924.76	37.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$8,613,399.06	62.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$13,820,323.82	100%	0	\$0.00	0												
31414SGU1	Unavailable	37	\$6,000,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,000,500.00	100%	0	\$0.00	0												
31414SGV9	Unavailable	24	\$2,999,408.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,999,408.44	100%	0	\$0.00	0												
31414SGX5	Unavailable	36	\$5,000,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,000,675.00	100%	0	\$0.00	0												
31414SGZ0	Unavailable	17	\$2,499,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,499,700.00	100%	0	\$0.00	0												
31414SJ46	GMAC MORTGAGE, LLC	26	\$5,704,501.48	30.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$12,928,390.98	69.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$18,632,892.46	100%	0	\$0.00	0												
31414SJ53	GMAC MORTGAGE, LLC	40	\$6,608,852.65	19.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$26,646,395.00	80.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$33,255,247.65	100%	0	\$0.00	0												
31414SJ61	GMAC MORTGAGE, LLC	14	\$1,533,150.82	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$24,524,603.62	94.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$26,057,754.44	100%	0	\$0.00	0												
31414SK28	GMAC MORTGAGE, LLC	35	\$8,984,173.18	40.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$13,458,222.44	59.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$22,442,395.62	100%	0	\$0.00	0												
31414SK36	GMAC MORTGAGE, LLC	41	\$2,902,793.18	54.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414T4P3	Unavailable	11	\$2,359,660.00	100%	0	\$0.00	NA												
Total		11	\$2,359,660.00	100%	0	\$0.00													
31414T4R9	Unavailable	12	\$1,123,105.13	100%	0	\$0.00	NA												
Total		12	\$1,123,105.13	100%	0	\$0.00													
31414T4W8	Unavailable	7	\$2,046,200.00	100%	0	\$0.00	NA												
Total		7	\$2,046,200.00	100%	0	\$0.00													
31414T4X6	Unavailable	11	\$2,341,400.00	100%	0	\$0.00	NA												
Total		11	\$2,341,400.00	100%	0	\$0.00													
31414T4Y4	Unavailable	7	\$1,519,260.00	100%	0	\$0.00	NA												
Total		7	\$1,519,260.00	100%	0	\$0.00													
31414T5L1	Unavailable	9	\$1,616,300.00	100%	0	\$0.00	NA												
Total		9	\$1,616,300.00	100%	0	\$0.00													
31414T6H9	Unavailable	26	\$5,431,920.00	100%	0	\$0.00	NA												
Total		26	\$5,431,920.00	100%	0	\$0.00													
31414TA35	Unavailable	241	\$69,180,302.64	100%	0	\$0.00	NA												
Total		241	\$69,180,302.64	100%	0	\$0.00													
31414TA43	Unavailable	200	\$57,239,274.29	100%	0	\$0.00	NA												
Total		200	\$57,239,274.29	100%	0	\$0.00													
31414TA50	Unavailable	127	\$36,841,480.62	100%	0	\$0.00	NA												
Total		127	\$36,841,480.62	100%	0	\$0.00													
31414TA68	Unavailable	206	\$61,933,290.73	100%	0	\$0.00	NA												
Total		206	\$61,933,290.73	100%	0	\$0.00													
31414TAT8	Unavailable	73	\$20,256,798.36	100%	0	\$0.00	NA												
Total		73	\$20,256,798.36	100%	0	\$0.00													
31414TAU5	Unavailable	223	\$61,381,785.15	100%	0	\$0.00	NA												
Total		223	\$61,381,785.15	100%	0	\$0.00													
31414TAV3	Unavailable	136	\$36,369,085.37	100%	0	\$0.00	NA												
Total		136	\$36,369,085.37	100%	0	\$0.00													
31414TAW1	Unavailable	112	\$29,058,702.42	100%	0	\$0.00	NA												
Total		112	\$29,058,702.42	100%	0	\$0.00													
31414TAX9	Unavailable	140	\$37,742,744.94	100%	0	\$0.00	NA												
Total		140	\$37,742,744.94	100%	0	\$0.00													
31414TAZ4	Unavailable	64	\$19,686,997.13	100%	0	\$0.00	NA												
Total		64	\$19,686,997.13	100%	0	\$0.00													
31414THZ7	U.S. BANK N.A	38	\$4,369,368.70	100%	0	\$0.00	NA												
Total		38	\$4,369,368.70	100%	0	\$0.00													
31414TQ20	SUNTRUST MORTGAGE INC	90	\$24,184,979.69	36.78%	0	\$0.00	NA												
	Unavailable	141	\$41,576,978.67	63.22%	0	\$0.00	NA												
Total		231	\$65,761,958.36	100%	0	\$0.00													
31414TQ38	SUNTRUST MORTGAGE INC	154	\$37,136,139.14	49.79%	0	\$0.00	NA												
	Unavailable	144	\$37,454,222.57	50.21%	0	\$0.00	NA												
Total		298	\$74,590,361.71	100%	0	\$0.00													

31414TQ46	SUNTRUST MORTGAGE INC	125	\$29,374,229.16	57.57%	0	\$0.00	NA												
	Unavailable	85	\$21,645,230.12	42.43%	0	\$0.00	NA												
Total		210	\$51,019,459.28	100%	0	\$0.00													
31414TQ53	SUNTRUST MORTGAGE INC	81	\$28,257,073.65	37.06%	0	\$0.00	NA												
	Unavailable	132	\$47,999,237.90	62.94%	0	\$0.00	NA												
Total		213	\$76,256,311.55	100%	0	\$0.00													
31414TQ61	SUNTRUST MORTGAGE INC	127	\$43,953,282.54	57.97%	0	\$0.00	NA												
	Unavailable	91	\$31,862,420.55	42.03%	0	\$0.00	NA												
Total		218	\$75,815,703.09	100%	0	\$0.00													
31414TQ79	SUNTRUST MORTGAGE INC	211	\$36,250,752.55	66.55%	0	\$0.00	NA												
	Unavailable	102	\$18,220,172.11	33.45%	0	\$0.00	NA												
Total		313	\$54,470,924.66	100%	0	\$0.00													
31414TQ87	SUNTRUST MORTGAGE INC	137	\$24,631,666.70	48.08%	0	\$0.00	NA												
	Unavailable	136	\$26,594,844.19	51.92%	0	\$0.00	NA												
Total		273	\$51,226,510.89	100%	0	\$0.00													
31414TQ95	SUNTRUST MORTGAGE INC	109	\$20,312,671.06	46.51%	0	\$0.00	NA												
	Unavailable	121	\$23,359,340.05	53.49%	0	\$0.00	NA												
Total		230	\$43,672,011.11	100%	0	\$0.00													
31414TQS3	SUNTRUST MORTGAGE INC	10	\$1,499,397.85	56.87%	0	\$0.00	NA												
	Unavailable	6	\$1,137,191.93	43.13%	0	\$0.00	NA												
Total		16	\$2,636,589.78	100%	0	\$0.00													
31414TQT1	SUNTRUST MORTGAGE INC	7	\$1,270,449.88	51.43%	0	\$0.00	NA												
	Unavailable	7	\$1,199,805.00	48.57%	0	\$0.00	NA												
Total		14	\$2,470,254.88	100%	0	\$0.00													
31414TOY0	SUNTRUST MORTGAGE INC	23	\$2,585,247.45	91.85%	0	\$0.00	NA												
	Unavailable	3	\$229,477.50	8.15%	0	\$0.00	NA												
Total		26	\$2,814,724.95	100%	0	\$0.00													
31414TQZ7	SUNTRUST MORTGAGE INC	50	\$13,518,605.61	22.15%	0	\$0.00	NA												
	Unavailable	162	\$47,500,267.89	77.85%	0	\$0.00	NA												
Total		212	\$61,018,873.50	100%	0	\$0.00													
31414TR29	SUNTRUST MORTGAGE INC	25	\$4,078,400.48	27.63%	0	\$0.00	NA												
	Unavailable	66	\$10,682,968.16	72.37%	0	\$0.00	NA												
Total		91	\$14,761,368.64	100%	0	\$0.00													
31414TR37	SUNTRUST MORTGAGE INC	51	\$14,043,151.40	21.29%	0	\$0.00	NA												
	Unavailable	178	\$51,917,612.31	78.71%	0	\$0.00	NA												
Total		229	\$65,960,763.71	100%	0	\$0.00													
31414TR45	SUNTRUST MORTGAGE INC	6	\$632,877.12	11.84%	0	\$0.00	NA												
	Unavailable	48	\$4,714,337.74	88.16%	0	\$0.00	NA												
Total		54	\$5,347,214.86	100%	0	\$0.00													
31414TR52	SUNTRUST MORTGAGE INC	86	\$20,772,529.22	64.94%	0	\$0.00	NA												
	Unavailable	42	\$11,213,461.22	35.06%	0	\$0.00	NA												
Total		128	\$31,985,990.44	100%	0	\$0.00													
31414TR60	SUNTRUST MORTGAGE INC	172	\$27,591,818.19	54.96%	0	\$0.00	NA												
	Unavailable	133	\$22,608,484.53	45.04%	0	\$0.00	NA												
Total		305	\$50,200,302.72	100%	0	\$0.00													

31414TSG7	SUNTRUST MORTGAGE INC	26	\$3,614,066.55	44.6%	0	\$0.00	NA												
	Unavailable	33	\$4,489,524.73	55.4%	0	\$0.00	NA												
Total		59	\$8,103,591.28	100%	0	\$0.00													
31414TSH5	SUNTRUST MORTGAGE INC	11	\$709,312.00	27.61%	0	\$0.00	NA												
	Unavailable	29	\$1,859,963.31	72.39%	0	\$0.00	NA												
Total		40	\$2,569,275.31	100%	0	\$0.00													
31414TSJ1	SUNTRUST MORTGAGE INC	13	\$1,322,470.00	36.11%	0	\$0.00	NA												
	Unavailable	24	\$2,340,301.49	63.89%	0	\$0.00	NA												
Total		37	\$3,662,771.49	100%	0	\$0.00													
31414TSU6	RBS CITIZENS, NA	13	\$2,506,851.75	100%	0	\$0.00	NA												
Total		13	\$2,506,851.75	100%	0	\$0.00													
31414TSV4	RBS CITIZENS, NA	44	\$4,113,196.18	100%	0	\$0.00	NA												
Total		44	\$4,113,196.18	100%	0	\$0.00													
31414TSW2	RBS CITIZENS, NA	62	\$12,134,167.69	100%	0	\$0.00	NA												
Total		62	\$12,134,167.69	100%	0	\$0.00													
31414TSY8	RBS CITIZENS, NA	49	\$4,353,011.94	100%	0	\$0.00	NA												
Total		49	\$4,353,011.94	100%	0	\$0.00													
31414TSZ5	RBS CITIZENS, NA	69	\$8,872,240.87	100%	0	\$0.00	NA												
Total		69	\$8,872,240.87	100%	0	\$0.00													
31414TTB7	THE HUNTINGTON NATIONAL BANK	6	\$541,065.93	53.69%	0	\$0.00	NA												
	Unavailable	6	\$466,750.68	46.31%	0	\$0.00	NA												
Total		12	\$1,007,816.61	100%	0	\$0.00													
31414TTE1	THE HUNTINGTON NATIONAL BANK	15	\$1,516,526.79	100%	0	\$0.00	NA												
Total		15	\$1,516,526.79	100%	0	\$0.00													
31414TTG6	THE HUNTINGTON NATIONAL BANK	240	\$35,007,206.61	100%	0	\$0.00	NA												
Total		240	\$35,007,206.61	100%	0	\$0.00													
31414TTK7	THE HUNTINGTON NATIONAL BANK	157	\$29,091,164.71	100%	0	\$0.00	NA												
Total		157	\$29,091,164.71	100%	0	\$0.00													
31414TY21	U.S. BANK N.A	18	\$1,743,809.22	100%	0	\$0.00	NA												
Total		18	\$1,743,809.22	100%	0	\$0.00													
31414TY39	U.S. BANK N.A	3	\$252,349.94	100%	0	\$0.00	NA												
Total		3	\$252,349.94	100%	0	\$0.00													
31414TY47	U.S. BANK N.A	6	\$728,752.53	100%	0	\$0.00	NA												
Total		6	\$728,752.53	100%	0	\$0.00													
31414TY62	U.S. BANK N.A	5	\$608,355.00	100%	0	\$0.00	NA												
Total		5	\$608,355.00	100%	0	\$0.00													
31414TYQ8	U.S. BANK N.A	2	\$133,093.55	100%	0	\$0.00	NA												
Total		2	\$133,093.55	100%	0	\$0.00													
31414TYR6	U.S. BANK N.A	5	\$440,862.86	100%	0	\$0.00	NA												
Total		5	\$440,862.86	100%	0	\$0.00													
31414TYW5	U.S. BANK N.A	20	\$2,034,255.09	100%	0	\$0.00	NA												
Total		20	\$2,034,255.09	100%	0	\$0.00													

31414TYZ8	U.S. BANK N.A	4	\$399,256.92	100%	0	\$0.00	NA												
Total		4	\$399,256.92	100%	0	\$0.00													
31414TZJ3	U.S. BANK N.A	48	\$4,915,633.67	100%	0	\$0.00	NA												
Total		48	\$4,915,633.67	100%	0	\$0.00													
31414TZK0	U.S. BANK N.A	3	\$295,105.79	100%	0	\$0.00	NA												
Total		3	\$295,105.79	100%	0	\$0.00													
31414TZS3	U.S. BANK N.A	2	\$155,669.57	100%	0	\$0.00	NA												
Total		2	\$155,669.57	100%	0	\$0.00													
31414TZV6	U.S. BANK N.A	1	\$65,907.90	100%	0	\$0.00	NA												
Total		1	\$65,907.90	100%	0	\$0.00													
31414U2M9	THIRD FEDERAL SAVINGS AND LOAN	106	\$14,920,255.25	100%	0	\$0.00	NA												
Total		106	\$14,920,255.25	100%	0	\$0.00													
31414U2N7	THIRD FEDERAL SAVINGS AND LOAN	72	\$10,032,534.58	100%	0	\$0.00	NA												
Total		72	\$10,032,534.58	100%	0	\$0.00													
31414U2U1	GMAC BANK	36	\$5,014,892.83	100%	0	\$0.00	NA												
Total		36	\$5,014,892.83	100%	0	\$0.00													
31414U2V9	GMAC BANK	16	\$3,863,613.07	100%	0	\$0.00	NA												
Total		16	\$3,863,613.07	100%	0	\$0.00													
31414U2W7	GMAC BANK	190	\$41,731,998.78	100%	0	\$0.00	NA												
Total		190	\$41,731,998.78	100%	0	\$0.00													
31414U2X5	GMAC BANK	225	\$39,986,569.54	100%	0	\$0.00	NA												
Total		225	\$39,986,569.54	100%	0	\$0.00													
31414U2Y3	GMAC BANK	82	\$12,127,565.19	100%	0	\$0.00	NA												
Total		82	\$12,127,565.19	100%	0	\$0.00													
31414U3B2	SUNTRUST MORTGAGE INC	4	\$237,300.00	8.22%	0	\$0.00	NA												
	Unavailable	43	\$2,647,814.87	91.78%	0	\$0.00	NA												
Total		47	\$2,885,114.87	100%	0	\$0.00													
31414U3F3	SUNTRUST MORTGAGE INC	90	\$24,155,413.52	38.45%	0	\$0.00	NA												
	Unavailable	134	\$38,663,167.10	61.55%	0	\$0.00	NA												
Total		224	\$62,818,580.62	100%	0	\$0.00													
31414U3H9	SUNTRUST MORTGAGE INC	114	\$19,579,274.62	30.88%	0	\$0.00	NA												
	Unavailable	176	\$43,826,630.68	69.12%	0	\$0.00	NA												
Total		290	\$63,405,905.30	100%	0	\$0.00													
31414U3J5	SUNTRUST MORTGAGE INC	16	\$2,262,433.91	55.27%	0	\$0.00	NA												
	Unavailable	13	\$1,831,009.00	44.73%	0	\$0.00	NA												
Total		29	\$4,093,442.91	100%	0	\$0.00													
31414U3K2	SUNTRUST MORTGAGE INC	108	\$25,089,205.24	53.86%	0	\$0.00	NA												
	Unavailable	86	\$21,495,135.63	46.14%	0	\$0.00	NA												
Total		194	\$46,584,340.87	100%	0	\$0.00													
31414U3L0	SUNTRUST MORTGAGE INC	147	\$31,693,428.23	63.13%	0	\$0.00	NA												
	Unavailable	85	\$18,512,729.94	36.87%	0	\$0.00	NA												
Total		232	\$50,206,158.17	100%	0	\$0.00													
31414U3M8	SUNTRUST MORTGAGE INC	76	\$15,457,637.00	31.35%	0	\$0.00	NA												

Total			16	\$2,615,138.88	100%	0	\$0.00												
31414UNC8	Unavailable		19	\$5,025,657.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,025,657.42	100%	0	\$0.00												
31414UND6	Unavailable		19	\$4,829,928.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,829,928.31	100%	0	\$0.00												
31414UNT1	GMAC BANK		12	\$2,745,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,745,375.00	100%	0	\$0.00												
31414UNW4	THIRD FEDERAL SAVINGS AND LOAN		57	\$9,054,015.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$9,054,015.21	100%	0	\$0.00												
31414UNX2	THIRD FEDERAL SAVINGS AND LOAN		55	\$5,499,842.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$5,499,842.60	100%	0	\$0.00												
31414US33	INDYMAC BANK, FSB		12	\$2,505,938.19	21.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$8,938,627.62	78.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$11,444,565.81	100%	0	\$0.00												
31414US41	INDYMAC BANK, FSB		4	\$590,356.83	17.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,823,181.21	82.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,413,538.04	100%	0	\$0.00												
31414US74	INDYMAC BANK, FSB		1	\$218,000.00	14.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,283,115.12	85.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,501,115.12	100%	0	\$0.00												
31414USA7	GMAC BANK		66	\$13,224,147.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$13,224,147.53	100%	0	\$0.00												
31414USE9	Unavailable		7	\$1,159,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,159,100.00	100%	0	\$0.00												
31414USL3	THIRD FEDERAL SAVINGS AND LOAN		37	\$14,001,111.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$14,001,111.60	100%	0	\$0.00												
31414USM1	THIRD FEDERAL SAVINGS AND LOAN		16	\$5,005,112.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$5,005,112.13	100%	0	\$0.00												
31414USN9	Unavailable		59	\$13,642,011.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$13,642,011.89	100%	0	\$0.00												
31414USP4	Unavailable		319	\$64,856,289.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			319	\$64,856,289.11	100%	0	\$0.00												
31414USQ2	Unavailable		134	\$24,406,014.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$24,406,014.83	100%	0	\$0.00												
31414USR0	Unavailable		70	\$10,130,833.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$10,130,833.45	100%	0	\$0.00												
31414USS8	Unavailable		162	\$36,055,363.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			162	\$36,055,363.48	100%	0	\$0.00												
31414UT24	INDYMAC BANK, FSB		6	\$445,014.85	26.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,234,855.34	73.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,679,870.19	100%	0	\$0.00												
31414UT81	INDYMAC BANK, FSB		28	\$8,964,235.37	19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31414UUJ5	INDYMAC BANK, FSB	33	\$7,080,965.36	23.58%	0	\$0.00	NA												
	Unavailable	90	\$22,946,472.67	76.42%	0	\$0.00	NA												
Total		123	\$30,027,438.03	100%	0	\$0.00													
31414UUK2	INDYMAC BANK, FSB	7	\$1,145,334.10	12.37%	0	\$0.00	NA												
	Unavailable	37	\$8,117,159.65	87.63%	0	\$0.00	NA												
Total		44	\$9,262,493.75	100%	0	\$0.00													
31414UUU0	INDYMAC BANK, FSB	10	\$2,766,289.73	11.51%	0	\$0.00	NA												
	Unavailable	70	\$21,267,419.47	88.49%	0	\$0.00	NA												
Total		80	\$24,033,709.20	100%	0	\$0.00													
31414UUW6	INDYMAC BANK, FSB	20	\$6,360,206.66	13.34%	0	\$0.00	NA												
	Unavailable	127	\$41,309,005.00	86.66%	0	\$0.00	NA												
Total		147	\$47,669,211.66	100%	0	\$0.00													
31414UUX4	INDYMAC BANK, FSB	43	\$12,673,419.78	33.78%	0	\$0.00	NA												
	Unavailable	90	\$24,841,570.92	66.22%	0	\$0.00	NA												
Total		133	\$37,514,990.70	100%	0	\$0.00													
31414UUY2	INDYMAC BANK, FSB	22	\$5,711,465.00	37.57%	0	\$0.00	NA												
	Unavailable	31	\$9,492,500.00	62.43%	0	\$0.00	NA												
Total		53	\$15,203,965.00	100%	0	\$0.00													
31414UVW7	INDYMAC BANK, FSB	56	\$15,617,864.07	52.58%	0	\$0.00	NA												
	Unavailable	44	\$14,087,220.00	47.42%	0	\$0.00	NA												
Total		100	\$29,705,084.07	100%	0	\$0.00													
31414UVN5	INDYMAC BANK, FSB	55	\$16,571,990.09	34.61%	0	\$0.00	NA												
	Unavailable	98	\$31,305,894.00	65.39%	0	\$0.00	NA												
Total		153	\$47,877,884.09	100%	0	\$0.00													
31414UVP0	INDYMAC BANK, FSB	34	\$8,679,928.58	30.12%	0	\$0.00	NA												
	Unavailable	67	\$20,139,776.91	69.88%	0	\$0.00	NA												
Total		101	\$28,819,705.49	100%	0	\$0.00													
31414UVQ8	INDYMAC BANK, FSB	79	\$25,065,389.00	22.85%	0	\$0.00	NA												
	Unavailable	265	\$84,646,329.24	77.15%	0	\$0.00	NA												
Total		344	\$109,711,718.24	100%	0	\$0.00													
31414UVT2	INDYMAC BANK, FSB	49	\$14,833,828.84	47.02%	0	\$0.00	NA												
	Unavailable	59	\$16,717,097.78	52.98%	0	\$0.00	NA												
Total		108	\$31,550,926.62	100%	0	\$0.00													
31414UVU9	INDYMAC BANK, FSB	6	\$1,585,200.00	12.74%	0	\$0.00	NA												
	Unavailable	31	\$10,862,151.00	87.26%	0	\$0.00	NA												
Total		37	\$12,447,351.00	100%	0	\$0.00													
31414UXG8	Unavailable	91	\$26,458,589.12	100%	0	\$0.00	NA												
Total		91	\$26,458,589.12	100%	0	\$0.00													
31414UXL7	Unavailable	217	\$50,382,937.31	100%	0	\$0.00	NA												
Total		217	\$50,382,937.31	100%	0	\$0.00													
31414UXM5	Unavailable	242	\$44,944,664.33	100%	0	\$0.00	NA												
Total		242	\$44,944,664.33	100%	0	\$0.00													
31414UXN3	Unavailable	35	\$4,318,242.58	100%	0	\$0.00	NA												
Total		35	\$4,318,242.58	100%	0	\$0.00													

31414UY44	Unavailable	46	\$11,052,212.49	100%	0	\$0.00	NA												
Total		46	\$11,052,212.49	100%	0	\$0.00	NA												
31414UY51	Unavailable	79	\$16,532,678.66	100%	0	\$0.00	NA												
Total		79	\$16,532,678.66	100%	0	\$0.00	NA												
31414UY77	Unavailable	91	\$18,983,313.46	100%	0	\$0.00	NA												
Total		91	\$18,983,313.46	100%	0	\$0.00	NA												
31414UYH5	Unavailable	35	\$9,558,871.76	100%	0	\$0.00	NA												
Total		35	\$9,558,871.76	100%	0	\$0.00	NA												
31414UYJ1	Unavailable	192	\$51,349,947.01	100%	0	\$0.00	NA												
Total		192	\$51,349,947.01	100%	0	\$0.00	NA												
31414UYK8	Unavailable	106	\$21,043,708.85	100%	0	\$0.00	NA												
Total		106	\$21,043,708.85	100%	0	\$0.00	NA												
31414UYL6	Unavailable	100	\$16,760,922.37	100%	0	\$0.00	NA												
Total		100	\$16,760,922.37	100%	0	\$0.00	NA												
31414UYM4	Unavailable	349	\$81,246,464.12	100%	0	\$0.00	NA												
Total		349	\$81,246,464.12	100%	0	\$0.00	NA												
31414UYP7	Unavailable	61	\$10,310,411.03	100%	0	\$0.00	NA												
Total		61	\$10,310,411.03	100%	0	\$0.00	NA												
31414UYQ5	Unavailable	38	\$5,917,299.73	100%	0	\$0.00	NA												
Total		38	\$5,917,299.73	100%	0	\$0.00	NA												
31414UYR3	Unavailable	33	\$6,477,434.62	100%	0	\$0.00	NA												
Total		33	\$6,477,434.62	100%	0	\$0.00	NA												
31414UYT9	Unavailable	18	\$3,456,757.13	100%	0	\$0.00	NA												
Total		18	\$3,456,757.13	100%	0	\$0.00	NA												
31414UYU6	Unavailable	26	\$5,156,568.99	100%	0	\$0.00	NA												
Total		26	\$5,156,568.99	100%	0	\$0.00	NA												
31414UYV4	Unavailable	24	\$4,559,935.20	100%	0	\$0.00	NA												
Total		24	\$4,559,935.20	100%	0	\$0.00	NA												
31414UYX0	Unavailable	26	\$5,523,391.04	100%	0	\$0.00	NA												
Total		26	\$5,523,391.04	100%	0	\$0.00	NA												
31414UYX8	Unavailable	33	\$6,728,059.00	100%	0	\$0.00	NA												
Total		33	\$6,728,059.00	100%	0	\$0.00	NA												
31414UYZ5	Unavailable	55	\$11,298,305.10	100%	0	\$0.00	NA												
Total		55	\$11,298,305.10	100%	0	\$0.00	NA												
31414VCH7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$11,038,641.61	43.34%	0	\$0.00	NA												
	Unavailable	68	\$14,429,368.19	56.66%	0	\$0.00	NA												
Total		126	\$25,468,009.80	100%	0	\$0.00	NA												
31414VCT1	Unavailable	1	\$80,916.39	100%	0	\$0.00	NA												
Total		1	\$80,916.39	100%	0	\$0.00	NA												
31414VCV6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$6,024,921.09	69.08%	0	\$0.00	NA												
	Unavailable	11	\$2,696,830.68	30.92%	0	\$0.00	NA												
Total		40	\$8,721,751.77	100%	0	\$0.00	NA												

31414YA67	U.S. BANK N.A	3	\$334,780.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$334,780.36	100%	0	\$0.00	0												
31414YA83	U.S. BANK N.A	123	\$13,367,216.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$13,367,216.53	100%	0	\$0.00	0												
31414YAX8	U.S. BANK N.A	6	\$616,871.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$616,871.03	100%	0	\$0.00	0												
31414YAY6	U.S. BANK N.A	1	\$134,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$134,900.00	100%	0	\$0.00	0												
31414YB90	U.S. BANK N.A	1	\$95,794.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$95,794.70	100%	0	\$0.00	0												
31414YBK5	U.S. BANK N.A	1	\$96,764.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$96,764.74	100%	0	\$0.00	0												
31414YBM1	U.S. BANK N.A	23	\$2,233,831.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,233,831.86	100%	0	\$0.00	0												
31414YBP4	U.S. BANK N.A	4	\$496,895.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$496,895.00	100%	0	\$0.00	0												
31414YBQ2	U.S. BANK N.A	36	\$4,208,081.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,208,081.49	100%	0	\$0.00	0												
31414YBS8	U.S. BANK N.A	3	\$257,831.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$257,831.36	100%	0	\$0.00	0												
31414YBX7	U.S. BANK N.A	2	\$268,164.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$268,164.85	100%	0	\$0.00	0												
31414YC65	FIRST PLACE BANK	4	\$720,497.76	31.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,601,699.39	68.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,322,197.15	100%	0	\$0.00	0												
31414YCB4	U.S. BANK N.A	2	\$160,675.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$160,675.34	100%	0	\$0.00	0												
31414YCH1	Unavailable	11	\$1,412,278.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,412,278.22	100%	0	\$0.00	0												
31414Y CJ7	Unavailable	12	\$2,165,202.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,165,202.61	100%	0	\$0.00	0												
31414YCL2	Unavailable	146	\$27,825,236.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$27,825,236.94	100%	0	\$0.00	0												
31414YCM0	Unavailable	40	\$6,188,448.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,188,448.48	100%	0	\$0.00	0												
31414YCP3	TRUSTMARK NATIONAL BANK	1	\$164,448.59	34.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$313,464.86	65.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$477,913.45	100%	0	\$0.00	0												
31414YCT5	WELLS FARGO BANK, N.A	142	\$46,917,507.67	93.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$3,209,785.04	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$50,127,292.71	100%	0	\$0.00	0												
31414YCU2	Unavailable	10	\$2,458,719.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31415AZ46	CHASE HOME FINANCE, LLC	70	\$14,180,636.34	100%	0	\$0.00	NA												
Total		70	\$14,180,636.34	100%	0	\$0.00													
31415AZ61	CHASE HOME FINANCE, LLC	5	\$1,289,676.79	100%	0	\$0.00	NA												
Total		5	\$1,289,676.79	100%	0	\$0.00													
31415AZ79	GMAC MORTGAGE, LLC	40	\$9,880,584.32	20.83%	0	\$0.00	NA												
	Unavailable	138	\$37,553,607.37	79.17%	0	\$0.00	NA												
Total		178	\$47,434,191.69	100%	0	\$0.00													
31415AZ87	GMAC MORTGAGE, LLC	26	\$6,200,168.24	27.54%	0	\$0.00	NA												
	Unavailable	76	\$16,314,999.07	72.46%	0	\$0.00	NA												
Total		102	\$22,515,167.31	100%	0	\$0.00													
31415AZ95	GMAC MORTGAGE, LLC	18	\$3,417,651.14	29.85%	0	\$0.00	NA												
	Unavailable	43	\$8,032,696.74	70.15%	0	\$0.00	NA												
Total		61	\$11,450,347.88	100%	0	\$0.00													
31415B3W7	PULASKI BANK, A SAVINGS BANK	15	\$2,533,586.50	100%	0	\$0.00	NA												
Total		15	\$2,533,586.50	100%	0	\$0.00													
31415B3X5	PULASKI BANK, A SAVINGS BANK	18	\$2,337,723.04	100%	0	\$0.00	NA												
Total		18	\$2,337,723.04	100%	0	\$0.00													
31415B3Y3	PULASKI BANK, A SAVINGS BANK	15	\$1,389,776.11	100%	0	\$0.00	NA												
Total		15	\$1,389,776.11	100%	0	\$0.00													
31415B3Z0	PULASKI BANK, A SAVINGS BANK	32	\$2,282,514.76	97.84%	0	\$0.00	NA												
	Unavailable	1	\$50,396.09	2.16%	0	\$0.00	NA												
Total		33	\$2,332,910.85	100%	0	\$0.00													
31415B4A4	PULASKI BANK, A SAVINGS BANK	29	\$2,257,300.23	100%	0	\$0.00	NA												
Total		29	\$2,257,300.23	100%	0	\$0.00													
31415B4C0	PULASKI BANK, A SAVINGS BANK	5	\$672,527.66	100%	0	\$0.00	NA												
Total		5	\$672,527.66	100%	0	\$0.00													
31415BF38	Unavailable	21	\$6,197,683.87	100%	0	\$0.00	NA												
Total		21	\$6,197,683.87	100%	0	\$0.00													
31415BFF1	Unavailable	10	\$1,580,690.79	100%	0	\$0.00	NA												
Total		10	\$1,580,690.79	100%	0	\$0.00													
31415BFG9	Unavailable	129	\$19,490,630.02	100%	0	\$0.00	NA												
Total		129	\$19,490,630.02	100%	0	\$0.00													
31415BFH7	Unavailable	74	\$9,306,450.26	100%	0	\$0.00	NA												
Total		74	\$9,306,450.26	100%	0	\$0.00													
31415BFK0	Unavailable	13	\$1,494,207.96	100%	0	\$0.00	NA												
Total		13	\$1,494,207.96	100%	0	\$0.00													
31415BFS3	WELLS FARGO BANK, N.A	154	\$40,082,298.04	99.22%	0	\$0.00	NA												
	Unavailable	1	\$317,000.00	0.78%	0	\$0.00	NA												
Total		155	\$40,399,298.04	100%	0	\$0.00													
31415BFT1	WELLS FARGO BANK, N.A	92	\$24,226,246.52	61.62%	0	\$0.00	NA												
	Unavailable	56	\$15,089,663.89	38.38%	0	\$0.00	NA												
Total		148	\$39,315,910.41	100%	0	\$0.00													

31415BFU8	WELLS FARGO BANK, N.A	26	\$8,967,338.00	29.65%	0	\$0.00	NA												
	Unavailable	67	\$21,277,395.66	70.35%	0	\$0.00	NA												
Total		93	\$30,244,733.66	100%	0	\$0.00													
31415BGD5	Unavailable	4	\$498,922.78	100%	0	\$0.00	NA												
Total		4	\$498,922.78	100%	0	\$0.00													
31415BN47	CHASE HOME FINANCE, LLC	12	\$2,837,800.00	19.57%	0	\$0.00	NA												
	Unavailable	39	\$11,660,895.61	80.43%	0	\$0.00	NA												
Total		51	\$14,498,695.61	100%	0	\$0.00													
31415BN70	CHASE HOME FINANCE, LLC	787	\$221,656,205.99	68.43%	0	\$0.00	NA												
	Unavailable	383	\$102,245,400.24	31.57%	0	\$0.00	NA												
Total		1,170	\$323,901,606.23	100%	0	\$0.00													
31415BN88	CHASE HOME FINANCE, LLC	368	\$99,546,238.85	39.73%	0	\$0.00	NA												
	Unavailable	575	\$150,998,161.59	60.27%	0	\$0.00	NA												
Total		943	\$250,544,400.44	100%	0	\$0.00													
31415BN96	CHASE HOME FINANCE, LLC	355	\$95,083,457.25	46.95%	0	\$0.00	NA												
	Unavailable	411	\$107,424,177.69	53.05%	0	\$0.00	NA												
Total		766	\$202,507,634.94	100%	0	\$0.00													
31415BNR6	BANCORPSOUTH BANK	3	\$371,532.57	100%	0	\$0.00	NA												
Total		3	\$371,532.57	100%	0	\$0.00													
31415BNT2	CHASE HOME FINANCE, LLC	2	\$484,615.31	21.06%	0	\$0.00	NA												
	Unavailable	6	\$1,816,466.89	78.94%	0	\$0.00	NA												
Total		8	\$2,301,082.20	100%	0	\$0.00													
31415BNW5	CHASE HOME FINANCE, LLC	73	\$18,892,769.22	37.89%	0	\$0.00	NA												
	Unavailable	110	\$30,971,872.26	62.11%	0	\$0.00	NA												
Total		183	\$49,864,641.48	100%	0	\$0.00													
31415BNX3	CHASE HOME FINANCE, LLC	78	\$24,261,313.00	32.86%	0	\$0.00	NA												
	Unavailable	165	\$49,567,593.25	67.14%	0	\$0.00	NA												
Total		243	\$73,828,906.25	100%	0	\$0.00													
31415BNY1	CHASE HOME FINANCE, LLC	47	\$12,517,418.55	26.39%	0	\$0.00	NA												
	Unavailable	130	\$34,908,160.41	73.61%	0	\$0.00	NA												
Total		177	\$47,425,578.96	100%	0	\$0.00													
31415BNZ8	CHASE HOME FINANCE, LLC	30	\$8,413,888.67	20.6%	0	\$0.00	NA												
	Unavailable	121	\$32,435,138.21	79.4%	0	\$0.00	NA												
Total		151	\$40,849,026.88	100%	0	\$0.00													
31415BPA1	CHASE HOME FINANCE, LLC	87	\$21,498,245.11	39.77%	0	\$0.00	NA												
	Unavailable	135	\$32,553,582.96	60.23%	0	\$0.00	NA												
Total		222	\$54,051,828.07	100%	0	\$0.00													
31415BPB9	CHASE HOME FINANCE, LLC	85	\$22,618,390.50	37.53%	0	\$0.00	NA												
	Unavailable	136	\$37,651,686.97	62.47%	0	\$0.00	NA												
Total		221	\$60,270,077.47	100%	0	\$0.00													
31415BPD5	CHASE HOME FINANCE, LLC	9	\$2,268,781.15	27.17%	0	\$0.00	NA												
	Unavailable	27	\$6,080,813.94	72.83%	0	\$0.00	NA												
Total		36	\$8,349,595.09	100%	0	\$0.00													
31415BPE3	CHASE HOME FINANCE, LLC	25	\$6,089,123.91	26.95%	0	\$0.00	NA												
	Unavailable	70	\$16,503,507.55	73.05%	0	\$0.00	NA												
Total		95	\$22,592,631.46	100%	0	\$0.00													

31415BPG8	CHASE HOME FINANCE, LLC	2	\$408,000.00	31.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$906,534.33	68.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,314,534.33	100%	0	\$0.00	0												
31415BPS2	CHASE HOME FINANCE, LLC	254	\$70,529,178.97	21.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	916	\$255,290,320.88	78.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,170	\$325,819,499.85	100%	0	\$0.00	0												
31415BSC4	PHH MORTGAGE CORPORATION	47	\$10,726,197.96	89.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,267,100.00	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$11,993,297.96	100%	0	\$0.00	0												
31415BSD2	PHH MORTGAGE CORPORATION	212	\$55,602,173.02	95.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,623,200.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$58,225,373.02	100%	0	\$0.00	0												
31415BSE0	PHH MORTGAGE CORPORATION	134	\$34,745,628.28	99.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$335,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$35,080,628.28	100%	0	\$0.00	0												
31415BSF7	PHH MORTGAGE CORPORATION	139	\$36,117,551.42	97.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$757,500.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$36,875,051.42	100%	0	\$0.00	0												
31415BSG5	PHH MORTGAGE CORPORATION	5	\$673,600.00	25.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,939,050.00	74.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,612,650.00	100%	0	\$0.00	0												
31415BSJ9	PHH MORTGAGE CORPORATION	6	\$565,758.50	49.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$572,140.73	50.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,137,899.23	100%	0	\$0.00	0												
31415BV30	NATIONAL CITY MORTGAGE COMPANY	37	\$10,641,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,641,500.00	100%	0	\$0.00	0												
31415BV48	NATIONAL CITY MORTGAGE COMPANY	63	\$14,556,690.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$14,556,690.68	100%	0	\$0.00	0												
31415BVP1	NATIONAL CITY MORTGAGE COMPANY	136	\$32,800,210.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$32,800,210.54	100%	0	\$0.00	0												
31415BVQ9	NATIONAL CITY MORTGAGE COMPANY	137	\$38,749,353.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$38,749,353.05	100%	0	\$0.00	0												
31415BVT3	NATIONAL CITY MORTGAGE COMPANY	15	\$3,048,007.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,048,007.08	100%	0	\$0.00	0												
31415BVU0	NATIONAL CITY MORTGAGE COMPANY	43	\$12,010,194.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$12,010,194.67	100%	0	\$0.00	0												
31415BVW6	NATIONAL CITY MORTGAGE COMPANY	58	\$13,343,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$13,343,250.00	100%	0	\$0.00	0												
31415BVX4	NATIONAL CITY MORTGAGE COMPANY	62	\$20,010,456.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$20,010,456.46	100%	0	\$0.00	0												
31415BVY2	NATIONAL CITY MORTGAGE COMPANY	79	\$20,150,712.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$20,150,712.85	100%	0	\$0.00	0												
31415BYC7	PULTE MORTGAGE, L.L.C	60	\$13,500,551.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31412HPN3	REGIONS BANK	173	\$34,002,870.55	100%	0	\$0.00	NA												
Total		173	\$34,002,870.55	100%	0	\$0.00	NA												
31412HPP8	REGIONS BANK	75	\$18,838,903.94	100%	0	\$0.00	NA												
Total		75	\$18,838,903.94	100%	0	\$0.00	NA												
31412HPQ6	REGIONS BANK	44	\$2,741,675.96	100%	0	\$0.00	NA												
Total		44	\$2,741,675.96	100%	0	\$0.00	NA												
31412HPR4	REGIONS BANK	39	\$3,806,677.42	100%	0	\$0.00	NA												
Total		39	\$3,806,677.42	100%	0	\$0.00	NA												
31412HPU7	REGIONS BANK	54	\$7,076,755.27	100%	0	\$0.00	NA												
Total		54	\$7,076,755.27	100%	0	\$0.00	NA												
31412HPW3	REGIONS BANK	30	\$1,881,833.97	100%	0	\$0.00	NA												
Total		30	\$1,881,833.97	100%	0	\$0.00	NA												
31412HPY9	REGIONS BANK	24	\$3,232,222.21	100%	0	\$0.00	NA												
Total		24	\$3,232,222.21	100%	0	\$0.00	NA												
31412HWR6	REGIONS BANK	80	\$14,097,761.11	100%	0	\$0.00	NA												
Total		80	\$14,097,761.11	100%	0	\$0.00	NA												
31412HZ28	EMC MORTGAGE CORPORATION	17	\$4,279,628.78	95.11%	0	\$0.00	NA												
	Unavailable	1	\$220,000.00	4.89%	0	\$0.00	NA												
Total		18	\$4,499,628.78	100%	0	\$0.00	NA												
31412MQ68	BANKUNITED, FEDERAL SAVINGS BANK	3	\$404,321.56	2.74%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$239,734.90	1.62%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$139,908.42	0.95%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$203,056.58	1.37%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$213,600.00	1.45%	0	\$0.00	NA												
	HAYHURST MORTGAGE, INC	1	\$129,908.24	0.88%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$139,901.19	0.95%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	2	\$240,430.19	1.63%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,095,291.18	7.42%	0	\$0.00	NA												
	RBC CENTURA BANK	1	\$145,793.23	0.99%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$384,187.85	2.6%	0	\$0.00	NA												
	Unavailable	77	\$11,435,004.97	77.4%	0	\$0.00	NA												
Total		100	\$14,771,138.31	100%	0	\$0.00	NA												
31412MQ84	CITIMORTGAGE, INC	1	\$116,613.23	1.02%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	2	\$301,602.30	2.63%	0	\$0.00	NA												
	GMAC BANK	40	\$5,416,224.22	47.19%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	2	\$197,866.73	1.72%	0	\$0.00	NA												
	Unavailable	40	\$5,444,335.28	47.44%	0	\$0.00	NA												
Total		85	\$11,476,641.76	100%	0	\$0.00	NA												
31412MQM3	ARVEST MORTGAGE COMPANY	1	\$192,274.00	2.88%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	22	\$4,584,786.37	68.62%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	9	\$1,903,925.34	28.5%	0	\$0.00	NA												
Total		32	\$6,680,985.71	100%	0	\$0.00	NA												
31412MQN1	ARVEST MORTGAGE COMPANY	5	\$777,707.14	0.78%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$940,771.84	0.94%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	12	\$2,427,605.13	2.43%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	3	\$707,027.41	0.71%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	114	\$29,549,507.79	29.58%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	229	\$59,944,614.70	60.01%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	8	\$2,020,357.91	2.02%	0	\$0.00	NA												

	RED CANOE CREDIT UNION	1	\$139,538.19	0.07%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$466,022.26	0.23%	0	\$0.00	NA												
	S&T BANK	2	\$392,070.38	0.2%	0	\$0.00	NA												
	SAVINGS BANK OF MAINE	1	\$375,000.00	0.19%	0	\$0.00	NA												
	SHREWSBURY FEDERAL CREDIT UNION	1	\$290,829.00	0.15%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$540,606.61	0.27%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	2	\$254,208.01	0.13%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	2	\$436,832.50	0.22%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$189,801.63	0.1%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,223.17	0.08%	0	\$0.00	NA												
	TEACHER FEDERAL CREDIT UNION	1	\$215,369.51	0.11%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	5	\$1,666,100.00	0.84%	0	\$0.00	NA												
	THE CREDIT UNION OF ALABAMA FCU	2	\$246,869.58	0.12%	0	\$0.00	NA												
	THE TRADERS NATIONAL BANK	1	\$252,000.00	0.13%	0	\$0.00	NA												
	TIERONE BANK	2	\$259,473.86	0.13%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$145,500.00	0.07%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	33	\$8,796,481.81	4.42%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$154,061.22	0.08%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$388,584.13	0.2%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION	1	\$241,518.59	0.12%	0	\$0.00	NA												
	UMPQUA BANK	2	\$591,827.01	0.3%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$240,900.00	0.12%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$189,792.03	0.1%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$236,250.00	0.12%	0	\$0.00	NA												
	VANTUS BANK	2	\$372,228.21	0.19%	0	\$0.00	NA												
	VERITY CREDIT UNION	5	\$988,073.36	0.5%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$157,000.00	0.08%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,257,918.39	1.13%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$199,786.19	0.1%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$207,777.63	0.1%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	1	\$116,743.29	0.06%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	3	\$750,584.79	0.38%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,356,938.56	0.68%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	1	\$126,500.00	0.06%	0	\$0.00	NA												
	Unavailable	114	\$26,622,381.89	13.22%	0	\$0.00	NA												
Total		800	\$199,403,597.00	100%	0	\$0.00													
31412MR26	ARVEST MORTGAGE COMPANY	7	\$690,003.79	7.32%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$104,393.45	1.11%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$280,402.65	2.98%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$93,783.89	1%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,206,610.40	12.8%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	64	\$6,249,019.99	66.31%	0	\$0.00	NA												
	Unavailable	8	\$800,372.04	8.48%	0	\$0.00	NA												
Total		96	\$9,424,586.21	100%	0	\$0.00													
31412MR34	ALLY BANK	2	\$205,485.25	2.16%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$86,028.93	0.9%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$194,000.00	2.04%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	5	\$482,836.97	5.08%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$99,890.54	1.05%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$99,893.09	1.05%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$296,770.84	3.12%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$303,164.93	3.19%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$87,901.40	0.92%	0	\$0.00	NA												
	CORTRUST BANK	3	\$274,449.63	2.89%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$279,757.53	2.94%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY, LLC	6	\$609,919.37	6.41%	0	\$0.00	NA												
	DEDHAM INSTITUTION FOR SAVINGS	1	\$104,765.78	1.1%	0	\$0.00	NA												

NORTHERN OHIO INVESTMENT COMPANY	1	\$218,000.00	0.07%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	29	\$9,665,200.79	2.97%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	12	\$2,705,190.08	0.83%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$519,701.35	0.16%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	2	\$773,000.00	0.24%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$409,964.83	0.13%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$817,150.00	0.25%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
PARK BANK	1	\$408,813.39	0.08%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$825,576.90	0.25%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$680,796.60	0.21%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$178,226.60	0.05%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$408,813.39	0.13%	0	\$0.00	NA	0												
PFF BANK AND TRUST	1	\$186,400.00	0.06%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	5	\$1,277,020.35	0.39%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,858,417.08	0.57%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$177,400.00	0.05%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$463,706.37	0.14%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$240,476.95	0.07%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$350,400.00	0.11%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$518,458.13	0.16%	0	\$0.00	NA	0												
REGIONS BANK	1	\$310,654.26	0.1%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$662,839.48	0.2%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$199,796.09	0.06%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$216,783.98	0.07%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$175,325.29	0.05%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$240,286.17	0.07%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	3	\$886,665.89	0.27%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$482,969.53	0.15%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$203,000.00	0.06%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	10	\$2,583,895.87	0.79%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$255,050.00	0.08%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	5	\$1,238,235.17	0.38%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$209,790.94	0.06%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	4	\$1,393,274.85	0.43%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	4	\$1,010,600.00	0.31%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$727,690.15	0.22%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	7	\$1,683,674.63	0.52%	0	\$0.00	NA	0												
TEACHER FEDERAL CREDIT UNION	1	\$338,670.51	0.1%	0	\$0.00	NA	0												
TELESIS COMMUNITY CREDIT UNION	1	\$179,820.81	0.06%	0	\$0.00	NA	0												
TEMPE SCHOOLS CREDIT UNION	2	\$386,614.74	0.12%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	3	\$1,119,853.92	0.34%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	2	\$443,018.30	0.14%	0	\$0.00	NA	0												
THE MERCHANTS NATIONAL BANK	1	\$174,829.91	0.05%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	3	\$806,406.59	0.25%	0	\$0.00	NA	0												
THUNDER BANK	2	\$492,500.00	0.15%	0	\$0.00	NA	0												
TIERONE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	16	\$4,568,280.18	1.4%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$179,820.81	0.06%	0	\$0.00	NA	0												
TRANSWEST CREDIT UNION	3	\$817,394.46	0.25%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	3	\$618,120.93	0.19%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	2	\$498,605.88	0.15%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$252,500.00	0.08%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP	1	\$189,815.33	0.06%	0	\$0.00	NA	0												
UMPQUA BANK	3	\$670,521.71	0.21%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	5	\$1,190,608.36	0.37%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	11	\$3,197,856.85	0.98%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	3	\$678,718.10	0.21%	0	\$0.00	NA	0												
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	10	\$2,899,115.78	0.89%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	3	\$1,049,956.35	0.32%	0	\$0.00	NA	0												
VERITY CREDIT UNION	1	\$239,755.31	0.07%	0	\$0.00	NA	0												

ALPINE BANK OF ILLINOIS	3	\$260,757.12	0.68%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	13	\$1,286,778.60	3.38%	0	\$0.00	NA	0												
AMEGY MORTGAGE	3	\$318,102.06	0.84%	0	\$0.00	NA	0												
ANCHORBANK FSB	3	\$277,500.00	0.73%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$103,000.00	0.27%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	17	\$1,641,195.44	4.31%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,794.53	0.28%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$196,617.22	0.52%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	2	\$188,174.63	0.49%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	5	\$495,636.74	1.3%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$86,917.46	0.23%	0	\$0.00	NA	0												
BANK MUTUAL	4	\$400,627.20	1.05%	0	\$0.00	NA	0												
BANK OF AMERICA NA	5	\$492,400.08	1.29%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$198,403.68	0.52%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$106,401.36	0.28%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$103,806.83	0.27%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$174,419.98	0.46%	0	\$0.00	NA	0												
BUSEY BANK	1	\$88,815.64	0.23%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	5	\$484,962.24	1.27%	0	\$0.00	NA	0												
CENTURY BANK	1	\$99,905.11	0.26%	0	\$0.00	NA	0												
CHARTER BANK	1	\$94,914.11	0.25%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$275,240.57	0.72%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$96,907.96	0.25%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	2	\$189,622.18	0.5%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$102,640.00	0.27%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$802,328.98	2.11%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$187,827.91	0.49%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$86,000.00	0.23%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$89,814.70	0.24%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$96,500.00	0.25%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$87,916.50	0.23%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$108,149.74	0.28%	0	\$0.00	NA	0												
CREDIT UNION ONE	5	\$493,988.54	1.3%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY, LLC	39	\$3,883,452.65	10.2%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$98,445.44	0.26%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$390,128.55	1.02%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$103,905.98	0.27%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$178,918.10	0.47%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$282,246.61	0.74%	0	\$0.00	NA	0												
ERIE FEDERAL CREDIT UNION	4	\$373,072.76	0.98%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$96,457.26	0.25%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$95,908.91	0.25%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,902.27	0.27%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	5	\$480,822.18	1.26%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$99,805.21	0.26%	0	\$0.00	NA	0												
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$94,476.68	0.25%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$649,716.50	1.71%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$190,073.51	0.5%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$90,500.00	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$89,500.00	0.24%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	3	\$296,501.01	0.78%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$106,903.27	0.28%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$279,888.25	0.74%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$109,148.81	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$97,250.00	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,916.65	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$108,000.00	0.28%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$477,771.93	1.26%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$176,719.27	0.46%	0	\$0.00	NA	0												
FREMONT BANK	5	\$513,804.15	1.35%	0	\$0.00	NA	0												
FULTON BANK	4	\$379,347.29	1%	0	\$0.00	NA	0												

DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,588,371.74	1.68%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$1,193,416.72	0.77%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$211,199.41	0.14%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$380,000.00	0.25%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$410,610.03	0.27%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	22	\$5,217,803.71	3.38%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$417,933.47	0.27%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$410,943.00	0.27%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$248,180.85	0.16%	0	\$0.00	NA	0												
FIRST COUNTY BANK	4	\$1,174,701.68	0.76%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$196,318.01	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$183,106.09	0.12%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	4	\$876,384.26	0.57%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$229,153.77	0.15%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$718,622.29	0.47%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$1,078,339.32	0.7%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$199,810.23	0.13%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,761,351.43	1.14%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$560,821.03	0.36%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	2	\$400,796.60	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$416,604.34	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$181,431.80	0.12%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$289,731.41	0.19%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$1,143,531.99	0.74%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	1	\$218,000.00	0.14%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$487,536.97	0.32%	0	\$0.00	NA	0												
FREMONT BANK	21	\$5,844,424.70	3.79%	0	\$0.00	NA	0												
FULTON BANK	3	\$728,675.86	0.47%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$308,713.80	0.2%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$211,009.07	0.14%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	2	\$484,349.21	0.31%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$206,808.27	0.13%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$1,060,542.76	0.69%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	6	\$1,557,435.52	1.01%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$341,675.50	0.22%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$182,500.00	0.12%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$230,130.65	0.15%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$416,604.34	0.27%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$213,996.76	0.14%	0	\$0.00	NA	0												
KITSAP BANK	1	\$395,633.15	0.26%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$229,781.77	0.15%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	4	\$1,043,214.24	0.68%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$187,284.29	0.12%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$184,000.00	0.12%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$219,308.00	0.14%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$290,980.25	0.19%	0	\$0.00	NA	0												
MEDWAY COOPERATIVE BANK	2	\$517,000.00	0.33%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$259,753.30	0.17%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$517,008.98	0.33%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	2	\$495,814.02	0.32%	0	\$0.00	NA	0												
NASA FEDERAL CREDIT UNION	1	\$411,532.52	0.27%	0	\$0.00	NA	0												
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$232,000.00	0.15%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$198,220.65	0.13%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$799,536.64	0.52%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$499,531.47	0.32%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$199,814.76	0.13%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$402,821.50	0.26%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$209,150.00	0.14%	0	\$0.00	NA	0												
PARK BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$288,609.77	0.19%	0	\$0.00	NA	0												

	PENTAGON FEDERAL CREDIT UNION	3	\$737,820.31	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	4	\$1,210,637.71	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT LOMA CREDIT UNION	1	\$223,652.66	0.14%	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	5	\$1,336,612.67	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$709,709.26	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$505,809.20	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	3	\$964,338.57	0.62%	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	\$348,177.22	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$213,602.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$196,817.54	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$186,500.00	0.12%	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	\$210,000.00	0.14%	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	2	\$436,879.47	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$216,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$416,604.34	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	1	\$175,149.07	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$826,413.29	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$814,496.37	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	8	\$1,876,996.97	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$192,858.55	0.12%	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	\$186,500.00	0.12%	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	\$224,791.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$194,236.68	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$219,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A	1	\$185,116.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$677,356.69	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	6	\$1,616,713.96	1.05%	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	\$186,822.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$177,262.10	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$214,201.42	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$27,465,314.71	16.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		615	\$156,201,050.00	100%	0	\$0.00	0												
31412MSE9	AMARILLO NATIONAL BANK	6	\$573,961.01	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$109,027.41	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$106,815.24	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$108,808.51	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	2	\$193,116.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$98,807.05	1.04%	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	\$104,400.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAMBLE SAVINGS BANK	1	\$107,909.27	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$104,356.39	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$92,424.18	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK	1	\$102,415.98	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$96,832.49	1.02%	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	\$97,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,915.99	1.06%	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	\$103,840.45	1.1%	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	\$103,910.46	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$191,840.15	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	16	\$1,579,697.02	16.69%	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	\$185,299.98	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	9	\$863,089.12	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$91,856.01	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,917.67	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,826.98	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$92,919.93	0.98%	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	\$99,564.64	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ALLY BANK	7	\$964,059.73	0.99%	0	\$0.00	NA												
ALPINE BANK OF ILLINOIS	5	\$672,706.05	0.69%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	1	\$128,116.10	0.13%	0	\$0.00	NA												
AMEGY MORTGAGE	6	\$824,047.13	0.85%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,499,211.86	1.54%	0	\$0.00	NA												
AMERICAN BANK	2	\$279,065.60	0.29%	0	\$0.00	NA												
AMERICAN BANK CENTER FIRST	3	\$420,779.61	0.43%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	1	\$125,000.00	0.13%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$136,464.01	0.14%	0	\$0.00	NA												
ANCHORBANK FSB	4	\$516,098.72	0.53%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	3	\$399,875.00	0.41%	0	\$0.00	NA												
ASSOCIATED BANK, NA	59	\$8,106,035.71	8.33%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$270,848.60	0.28%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$130,263.85	0.13%	0	\$0.00	NA												
BANCORPSOUTH BANK	14	\$1,856,983.62	1.91%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$125,874.57	0.13%	0	\$0.00	NA												
BANK MUTUAL	5	\$690,887.23	0.71%	0	\$0.00	NA												
BANK OF AMERICA NA	5	\$693,746.32	0.71%	0	\$0.00	NA												
BANK OF HAWAII	2	\$263,869.50	0.27%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$137,500.00	0.14%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$259,744.22	0.27%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$431,552.67	0.44%	0	\$0.00	NA												
BLACKHAWK STATE BANK	5	\$662,950.00	0.68%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	5	\$679,757.47	0.7%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$146,115.28	0.15%	0	\$0.00	NA												
CARROLLTON BANK	3	\$414,719.39	0.43%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$140,600.00	0.14%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$134,500.00	0.14%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	15	\$2,007,555.47	2.06%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$144,855.65	0.15%	0	\$0.00	NA												
CENTURY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$139,720.76	0.14%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$2,544,431.77	2.62%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	3	\$418,503.19	0.43%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$428,208.42	0.44%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$140,000.00	0.14%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$799,547.29	0.82%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA												
CITIZENS STATE BANK OF CORTEZ	2	\$258,668.27	0.27%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$137,450.00	0.14%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$134,100.00	0.14%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$125,874.56	0.13%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$142,500.00	0.15%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$261,806.07	0.27%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$139,354.36	0.14%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$259,118.75	0.27%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,000.00	0.13%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$132,721.60	0.14%	0	\$0.00	NA												
CORTRUST BANK	4	\$557,610.96	0.57%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$525,879.47	0.54%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$134,400.00	0.14%	0	\$0.00	NA												
CREDIT UNION ONE	1	\$130,952.86	0.13%	0	\$0.00	NA												
CTX MORTGAGE COMPANY, LLC	39	\$5,312,457.70	5.46%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$129,870.58	0.13%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$286,175.31	0.29%	0	\$0.00	NA												
DENALI STATE BANK	1	\$139,257.88	0.14%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,212,252.27	1.25%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	7	\$949,169.21	0.98%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	4	\$515,208.15	0.53%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	2	\$277,202.47	0.28%	0	\$0.00	NA												

	PARK BANK	1	\$168,000.00	0.2%	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	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$161,830.86	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$156,000.00	0.18%	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	3	\$491,885.94	0.58%	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	\$162,242.16	0.19%	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	\$174,317.82	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$151,752.35	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	2	\$308,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$469,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$321,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$327,269.95	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$309,000.00	0.36%	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	3	\$497,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$336,357.53	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	6	\$958,378.96	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	\$158,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	3	\$496,409.18	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$170,347.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	2	\$312,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	4	\$628,535.38	0.74%	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	\$153,939.11	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	6	\$1,008,543.02	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$640,591.16	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$163,836.74	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	2	\$319,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	5	\$792,192.53	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$329,191.62	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$334,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$174,022.39	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$149,847.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$303,690.06	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	2	\$326,171.23	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$175,021.38	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$162,000.00	0.19%	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	5	\$786,995.44	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$169,830.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	9	\$1,425,385.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$159,844.49	0.19%	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	\$324,808.64	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$12,089,712.50	14.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	525	\$84,690,514.59	100%	0	\$0.00	NA												
31412MSU3	ARVEST MORTGAGE COMPANY	15	\$2,085,411.54	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$272,750.54	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$148,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	19	\$2,587,249.63	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	25	\$3,431,359.73	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	133	\$18,248,144.71	58.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	10	\$1,338,607.42	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,186,609.35	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	228	\$31,298,532.92	100%	0	\$0.00	NA												
31412MSV1	ARVEST MORTGAGE COMPANY	8	\$1,294,147.95	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$314,843.61	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$317,180.14	1.1%	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	20	\$3,174,070.94	11.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$157,838.91	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	28	\$4,460,667.32	15.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CTX MORTGAGE COMPANY, LLC	35	\$4,814,599.99	13.35%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,398,371.86	3.88%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$139,870.96	0.39%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$143,114.08	0.4%	0	\$0.00	NA	0												
EVANS NATIONAL BANK	1	\$140,872.53	0.39%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,653,716.74	4.59%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$521,565.94	1.45%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$129,500.00	0.36%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$136,000.00	0.38%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	2	\$278,261.24	0.77%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$417,609.69	1.16%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$130,900.00	0.36%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$145,600.00	0.4%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$141,746.74	0.39%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$148,562.28	0.41%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$139,873.43	0.39%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$138,000.00	0.38%	0	\$0.00	NA	0												
FREMONT BANK	3	\$389,874.96	1.08%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$142,268.11	0.39%	0	\$0.00	NA	0												
GMAC BANK	1	\$142,432.50	0.39%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$144,462.80	0.4%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$124,984.47	0.35%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$139,623.66	0.39%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$147,862.92	0.41%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$263,664.20	0.73%	0	\$0.00	NA	0												
KITSAP BANK	1	\$134,378.39	0.37%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$290,433.96	0.81%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$148,500.00	0.41%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$134,843.24	0.37%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$266,884.22	0.74%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$125,750.00	0.35%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$138,484.36	0.38%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$134,871.91	0.37%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$127,079.31	0.35%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$130,279.22	0.36%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$124,886.99	0.35%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.4%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$139,367.63	0.39%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$139,608.92	0.39%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$402,826.29	1.12%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$126,779.59	0.35%	0	\$0.00	NA	0												
REGIONS BANK	1	\$126,548.07	0.35%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$270,279.60	0.75%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$142,864.31	0.4%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,738.87	0.36%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$406,733.66	1.13%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$278,145.34	0.77%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	2	\$272,323.76	0.76%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,250.00	0.39%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC	1	\$135,882.90	0.38%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$801,274.97	2.22%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	2	\$269,700.00	0.75%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$138,627.58	0.38%	0	\$0.00	NA	0												
TIERONE BANK	5	\$685,627.34	1.9%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	2	\$293,036.27	0.81%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$143,863.37	0.4%	0	\$0.00	NA	0												
TXL MORTGAGE CORPORATION	1	\$136,888.99	0.38%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$148,350.26	0.41%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$140,160.00	0.39%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	4	\$552,004.90	1.53%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	2	\$273,329.47	0.76%	0	\$0.00	NA	0												

KITSAP BANK	2	\$143,414.85	0.34%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$128,151.02	0.31%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$128,852.22	0.31%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$69,928.63	0.17%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$151,063.02	0.36%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$40,000.00	0.1%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$62,163.15	0.15%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	7	\$518,109.32	1.24%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$67,867.47	0.16%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$31,430.81	0.07%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$196,941.55	0.47%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$134,451.40	0.32%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$56,000.00	0.13%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$43,000.00	0.1%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$49,947.79	0.12%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$151,950.00	0.36%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$37,600.00	0.09%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$65,455.00	0.16%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$59,937.36	0.14%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$136,670.00	0.33%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$113,824.50	0.27%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$69,928.63	0.17%	0	\$0.00	NA												
NEW SOUTH	1	\$70,729.51	0.17%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$49,947.79	0.12%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	4	\$255,283.90	0.61%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	12	\$891,642.77	2.13%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$132,420.36	0.32%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$82,000.00	0.2%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$62,938.77	0.15%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$364,623.77	0.87%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$79,765.54	0.19%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$44,900.00	0.11%	0	\$0.00	NA												
PFF BANK AND TRUST	1	\$79,918.44	0.19%	0	\$0.00	NA												
PIONEER CREDIT UNION	3	\$221,020.65	0.53%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$82,917.37	0.2%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$49,949.02	0.12%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$52,090.00	0.12%	0	\$0.00	NA												
REGIONS BANK	1	\$80,303.76	0.19%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$39,959.21	0.1%	0	\$0.00	NA												
S&T BANK	2	\$79,270.44	0.19%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$155,497.32	0.37%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$72,978.73	0.17%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$76,250.00	0.18%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$63,000.00	0.15%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$56,843.36	0.14%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$82,208.38	0.2%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$74,258.41	0.18%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$84,000.00	0.2%	0	\$0.00	NA												
STATE BANK OF LINCOLN	3	\$192,801.40	0.46%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$158,450.00	0.38%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$68,199.87	0.16%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$43,957.23	0.1%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$135,000.00	0.32%	0	\$0.00	NA												
SUNTRUST MORTGAGE INC	1	\$83,918.35	0.2%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	7	\$466,587.52	1.11%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$193,313.43	0.46%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$79,302.22	0.19%	0	\$0.00	NA												
THE CREDIT UNION OF ALABAMA FCU	3	\$173,268.60	0.41%	0	\$0.00	NA												

31412S3C7	CITIMORTGAGE, INC	15	\$3,387,060.45	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	532	\$136,032,814.02	97.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		547	\$139,419,874.47	100%	0	\$0.00	0												
31412S3D5	CITIMORTGAGE, INC	142	\$33,794,954.55	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,090	\$295,158,479.56	89.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,232	\$328,953,434.11	100%	0	\$0.00	0												
31412S3G8	CITIMORTGAGE, INC	41	\$10,622,626.71	24.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$32,385,360.76	75.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$43,007,987.47	100%	0	\$0.00	0												
31412S3H6	CITIMORTGAGE, INC	153	\$39,520,405.00	17.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	692	\$186,938,060.42	82.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		845	\$226,458,465.42	100%	0	\$0.00	0												
31412S3J2	CITIMORTGAGE, INC	90	\$14,733,910.46	26.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	201	\$40,588,985.71	73.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$55,322,896.17	100%	0	\$0.00	0												
31412S3K9	CITIMORTGAGE, INC	88	\$12,544,001.83	33.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$24,578,889.34	66.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$37,122,891.17	100%	0	\$0.00	0												
31412S3L7	Unavailable	60	\$9,235,392.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$9,235,392.10	100%	0	\$0.00	0												
31412S3N3	Unavailable	43	\$11,490,561.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$11,490,561.60	100%	0	\$0.00	0												
31412S3P8	CITIMORTGAGE, INC	178	\$41,225,563.36	18.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	716	\$182,332,641.57	81.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		894	\$223,558,204.93	100%	0	\$0.00	0												
31412S3Q6	CITIMORTGAGE, INC	43	\$12,143,434.23	19.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	190	\$49,086,425.85	80.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$61,229,860.08	100%	0	\$0.00	0												
31412S3R4	CITIMORTGAGE, INC	18	\$2,523,212.03	13.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$16,294,422.52	86.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$18,817,634.55	100%	0	\$0.00	0												
31412S3S2	CITIMORTGAGE, INC	23	\$2,342,590.57	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$20,773,107.07	89.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$23,115,697.64	100%	0	\$0.00	0												
31412S3T0	Unavailable	54	\$5,561,681.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,561,681.92	100%	0	\$0.00	0												
31412S3V5	CITIMORTGAGE, INC	5	\$961,650.00	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$9,649,367.30	90.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,611,017.30	100%	0	\$0.00	0												
31412S3W3	Unavailable	47	\$11,104,088.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$11,104,088.18	100%	0	\$0.00	0												
31412S3Y9	Unavailable	33	\$7,187,911.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,187,911.79	100%	0	\$0.00	0												
31412S3Z6	CITIMORTGAGE, INC	23	\$1,601,899.23	26.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	68	\$4,332,298.46	73.01%	0	\$0.00	NA												
Total		91	\$5,934,197.69	100%	0	\$0.00													
31412S4A0	CITIMORTGAGE, INC	14	\$853,001.82	8.4%	0	\$0.00	NA												
	Unavailable	145	\$9,306,319.24	91.6%	0	\$0.00	NA												
Total		159	\$10,159,321.06	100%	0	\$0.00													
31412S4B8	CITIMORTGAGE, INC	6	\$578,169.24	6.01%	0	\$0.00	NA												
	Unavailable	92	\$9,039,460.43	93.99%	0	\$0.00	NA												
Total		98	\$9,617,629.67	100%	0	\$0.00													
31412S4X0	CITIMORTGAGE, INC	5	\$737,806.58	38.47%	0	\$0.00	NA												
	Unavailable	6	\$1,180,269.72	61.53%	0	\$0.00	NA												
Total		11	\$1,918,076.30	100%	0	\$0.00													
31412S5E1	CITIMORTGAGE, INC	1	\$180,000.00	16.29%	0	\$0.00	NA												
	Unavailable	4	\$925,000.00	83.71%	0	\$0.00	NA												
Total		5	\$1,105,000.00	100%	0	\$0.00													
31412S5G6	Unavailable	11	\$1,372,118.03	100%	0	\$0.00	NA												
Total		11	\$1,372,118.03	100%	0	\$0.00													
31412S5N1	CITIMORTGAGE, INC	52	\$3,555,114.39	23.04%	0	\$0.00	NA												
	Unavailable	187	\$11,874,658.11	76.96%	0	\$0.00	NA												
Total		239	\$15,429,772.50	100%	0	\$0.00													
31412S5P6	CITIMORTGAGE, INC	33	\$3,207,456.05	17.72%	0	\$0.00	NA												
	Unavailable	151	\$14,897,890.79	82.28%	0	\$0.00	NA												
Total		184	\$18,105,346.84	100%	0	\$0.00													
31412S5R2	CITIMORTGAGE, INC	12	\$1,687,228.20	6.44%	0	\$0.00	NA												
	Unavailable	178	\$24,522,127.32	93.56%	0	\$0.00	NA												
Total		190	\$26,209,355.52	100%	0	\$0.00													
31412S5S0	CITIMORTGAGE, INC	6	\$1,290,366.49	1.19%	0	\$0.00	NA												
	Unavailable	428	\$107,044,484.05	98.81%	0	\$0.00	NA												
Total		434	\$108,334,850.54	100%	0	\$0.00													
31412S5U5	CITIMORTGAGE, INC	91	\$22,297,659.78	13.27%	0	\$0.00	NA												
	Unavailable	553	\$145,726,947.09	86.73%	0	\$0.00	NA												
Total		644	\$168,024,606.87	100%	0	\$0.00													
31412S5W1	CITIMORTGAGE, INC	27	\$1,895,282.90	35.52%	0	\$0.00	NA												
	Unavailable	52	\$3,441,158.21	64.48%	0	\$0.00	NA												
Total		79	\$5,336,441.11	100%	0	\$0.00													
31412S5X9	CITIMORTGAGE, INC	23	\$2,234,884.03	17.84%	0	\$0.00	NA												
	Unavailable	104	\$10,291,405.74	82.16%	0	\$0.00	NA												
Total		127	\$12,526,289.77	100%	0	\$0.00													
31412S5Y7	CITIMORTGAGE, INC	18	\$2,120,048.47	17.64%	0	\$0.00	NA												
	Unavailable	84	\$9,900,197.59	82.36%	0	\$0.00	NA												
Total		102	\$12,020,246.06	100%	0	\$0.00													
31412S5Z4	CITIMORTGAGE, INC	29	\$4,018,625.56	13.7%	0	\$0.00	NA												
	Unavailable	184	\$25,312,821.44	86.3%	0	\$0.00	NA												
Total		213	\$29,331,447.00	100%	0	\$0.00													
31412S6C4	CITIMORTGAGE, INC	36	\$9,367,728.11	10.59%	0	\$0.00	NA												
	Unavailable	307	\$79,079,894.39	89.41%	0	\$0.00	NA												
Total		343	\$88,447,622.50	100%	0	\$0.00													

31412S6D2	CITIMORTGAGE, INC	23	\$4,139,931.99	8.44%	0	\$0.00	NA												
	Unavailable	203	\$44,907,866.22	91.56%	0	\$0.00	NA												
Total		226	\$49,047,798.21	100%	0	\$0.00													
31412S6E0	CITIMORTGAGE, INC	25	\$5,139,973.99	11.79%	0	\$0.00	NA												
	Unavailable	198	\$38,459,455.66	88.21%	0	\$0.00	NA												
Total		223	\$43,599,429.65	100%	0	\$0.00													
31412S6G5	CITIMORTGAGE, INC	13	\$2,560,585.49	10.54%	0	\$0.00	NA												
	Unavailable	86	\$21,723,896.34	89.46%	0	\$0.00	NA												
Total		99	\$24,284,481.83	100%	0	\$0.00													
31412S6H3	CITIMORTGAGE, INC	3	\$458,605.92	1.87%	0	\$0.00	NA												
	Unavailable	94	\$24,022,326.70	98.13%	0	\$0.00	NA												
Total		97	\$24,480,932.62	100%	0	\$0.00													
31412S6K6	Unavailable	187	\$35,027,468.28	100%	0	\$0.00	NA												
Total		187	\$35,027,468.28	100%	0	\$0.00													
31412S6M2	CITIMORTGAGE, INC	3	\$602,787.70	3.67%	0	\$0.00	NA												
	Unavailable	67	\$15,817,388.11	96.33%	0	\$0.00	NA												
Total		70	\$16,420,175.81	100%	0	\$0.00													
31412S6N0	Unavailable	56	\$13,101,739.44	100%	0	\$0.00	NA												
Total		56	\$13,101,739.44	100%	0	\$0.00													
31412S6P5	CITIMORTGAGE, INC	2	\$288,989.99	2.86%	0	\$0.00	NA												
	Unavailable	42	\$9,815,265.23	97.14%	0	\$0.00	NA												
Total		44	\$10,104,255.22	100%	0	\$0.00													
31412SU29	CITIMORTGAGE, INC	5	\$1,152,623.49	6.49%	0	\$0.00	NA												
	Unavailable	55	\$16,612,427.74	93.51%	0	\$0.00	NA												
Total		60	\$17,765,051.23	100%	0	\$0.00													
31412SU45	Unavailable	68	\$20,738,553.94	100%	0	\$0.00	NA												
Total		68	\$20,738,553.94	100%	0	\$0.00													
31412SU52	Unavailable	78	\$23,897,015.71	100%	0	\$0.00	NA												
Total		78	\$23,897,015.71	100%	0	\$0.00													
31412SU78	CITIMORTGAGE, INC	6	\$1,709,566.38	9.79%	0	\$0.00	NA												
	Unavailable	57	\$15,754,521.05	90.21%	0	\$0.00	NA												
Total		63	\$17,464,087.43	100%	0	\$0.00													
31412SU86	Unavailable	68	\$17,591,771.32	100%	0	\$0.00	NA												
Total		68	\$17,591,771.32	100%	0	\$0.00													
31412SUP8	Unavailable	109	\$33,865,747.65	100%	0	\$0.00	NA												
Total		109	\$33,865,747.65	100%	0	\$0.00													
31412SUQ6	Unavailable	126	\$37,698,744.17	100%	0	\$0.00	NA												
Total		126	\$37,698,744.17	100%	0	\$0.00													
31412SUR4	Unavailable	93	\$27,653,423.43	100%	0	\$0.00	NA												
Total		93	\$27,653,423.43	100%	0	\$0.00													
31412SUS2	Unavailable	81	\$22,083,923.76	100%	0	\$0.00	NA												
Total		81	\$22,083,923.76	100%	0	\$0.00													
31412SUT0	Unavailable	83	\$23,926,284.53	100%	0	\$0.00	NA												

	Unavailable	2	\$225,024.92	17.69%	0	\$0.00	NA												
Total		8	\$1,271,846.53	100%	0	\$0.00													
31413RKT2	DORAL BANK	12	\$2,086,824.70	100%	0	\$0.00	NA												
Total		12	\$2,086,824.70	100%	0	\$0.00													
31413RKU9	DORAL BANK	12	\$1,569,720.00	100%	0	\$0.00	NA												
Total		12	\$1,569,720.00	100%	0	\$0.00													
31414D2C9	COUNTRYWIDE BANK, FSB	33	\$7,198,898.71	35.96%	0	\$0.00	NA												
	Unavailable	47	\$12,817,822.08	64.04%	0	\$0.00	NA												
Total		80	\$20,016,720.79	100%	0	\$0.00													
31414D2D7	COUNTRYWIDE BANK, FSB	32	\$6,918,725.95	27.65%	0	\$0.00	NA												
	Unavailable	63	\$18,107,518.22	72.35%	0	\$0.00	NA												
Total		95	\$25,026,244.17	100%	0	\$0.00													
31414D2E5	COUNTRYWIDE BANK, FSB	1	\$147,290.39	13.17%	0	\$0.00	NA												
	Unavailable	7	\$970,687.97	86.83%	0	\$0.00	NA												
Total		8	\$1,117,978.36	100%	0	\$0.00													
31414D2F2	Unavailable	8	\$1,131,272.03	100%	0	\$0.00	NA												
Total		8	\$1,131,272.03	100%	0	\$0.00													
31414D2L9	Unavailable	1	\$61,427.46	100%	0	\$0.00	NA												
Total		1	\$61,427.46	100%	0	\$0.00													
31414D2M7	Unavailable	8	\$1,206,552.51	100%	0	\$0.00	NA												
Total		8	\$1,206,552.51	100%	0	\$0.00													
31414D2N5	Unavailable	1	\$147,959.09	100%	0	\$0.00	NA												
Total		1	\$147,959.09	100%	0	\$0.00													
31414D2Y1	COUNTRYWIDE BANK, FSB	31	\$6,892,131.00	42.89%	0	\$0.00	NA												
	Unavailable	40	\$9,178,850.85	57.11%	0	\$0.00	NA												
Total		71	\$16,070,981.85	100%	0	\$0.00													
31414D2Z8	COUNTRYWIDE BANK, FSB	65	\$8,577,833.44	38.73%	0	\$0.00	NA												
	Unavailable	104	\$13,569,765.62	61.27%	0	\$0.00	NA												
Total		169	\$22,147,599.06	100%	0	\$0.00													
31414D3D6	COUNTRYWIDE BANK, FSB	6	\$790,571.50	23.52%	0	\$0.00	NA												
	Unavailable	20	\$2,570,606.59	76.48%	0	\$0.00	NA												
Total		26	\$3,361,178.09	100%	0	\$0.00													
31414D3F1	COUNTRYWIDE BANK, FSB	27	\$1,718,991.90	40.02%	0	\$0.00	NA												
	Unavailable	37	\$2,576,689.64	59.98%	0	\$0.00	NA												
Total		64	\$4,295,681.54	100%	0	\$0.00													
31414D3G9	COUNTRYWIDE BANK, FSB	39	\$3,828,091.08	43.31%	0	\$0.00	NA												
	Unavailable	51	\$5,011,498.15	56.69%	0	\$0.00	NA												
Total		90	\$8,839,589.23	100%	0	\$0.00													
31414D3H7	COUNTRYWIDE BANK, FSB	24	\$1,621,701.22	34.63%	0	\$0.00	NA												
	Unavailable	48	\$3,061,867.37	65.37%	0	\$0.00	NA												
Total		72	\$4,683,568.59	100%	0	\$0.00													
31414D3J3	COUNTRYWIDE BANK, FSB	10	\$952,368.85	21.13%	0	\$0.00	NA												
	Unavailable	36	\$3,554,796.37	78.87%	0	\$0.00	NA												
Total		46	\$4,507,165.22	100%	0	\$0.00													

31414D3K0	COUNTRYWIDE BANK, FSB	17	\$4,687,359.78	17.72%	0	\$0.00	NA												
	Unavailable	88	\$21,764,342.48	82.28%	0	\$0.00	NA												
Total		105	\$26,451,702.26	100%	0	\$0.00													
31414D3Q7	COUNTRYWIDE BANK, FSB	90	\$20,184,885.30	34.36%	0	\$0.00	NA												
	Unavailable	154	\$38,563,547.44	65.64%	0	\$0.00	NA												
Total		244	\$58,748,432.74	100%	0	\$0.00													
31414D3R5	COUNTRYWIDE BANK, FSB	145	\$37,771,764.38	32.48%	0	\$0.00	NA												
	Unavailable	308	\$78,523,925.97	67.52%	0	\$0.00	NA												
Total		453	\$116,295,690.35	100%	0	\$0.00													
31414D3X2	COUNTRYWIDE BANK, FSB	12	\$2,118,680.18	54.5%	0	\$0.00	NA												
	Unavailable	7	\$1,768,502.05	45.5%	0	\$0.00	NA												
Total		19	\$3,887,182.23	100%	0	\$0.00													
31414D4F0	COUNTRYWIDE BANK, FSB	14	\$1,860,283.00	34.55%	0	\$0.00	NA												
	Unavailable	22	\$3,524,627.06	65.45%	0	\$0.00	NA												
Total		36	\$5,384,910.06	100%	0	\$0.00													
31414D4K9	COUNTRYWIDE BANK, FSB	21	\$5,457,362.00	42.62%	0	\$0.00	NA												
	Unavailable	27	\$7,345,883.00	57.38%	0	\$0.00	NA												
Total		48	\$12,803,245.00	100%	0	\$0.00													
31414D4M5	COUNTRYWIDE BANK, FSB	13	\$1,624,275.00	42.26%	0	\$0.00	NA												
	Unavailable	17	\$2,219,565.00	57.74%	0	\$0.00	NA												
Total		30	\$3,843,840.00	100%	0	\$0.00													
31414D4N3	COUNTRYWIDE BANK, FSB	71	\$9,248,199.00	50.68%	0	\$0.00	NA												
	Unavailable	68	\$9,001,149.61	49.32%	0	\$0.00	NA												
Total		139	\$18,249,348.61	100%	0	\$0.00													
31414D4P8	COUNTRYWIDE BANK, FSB	21	\$1,450,590.00	48.41%	0	\$0.00	NA												
	Unavailable	21	\$1,546,088.62	51.59%	0	\$0.00	NA												
Total		42	\$2,996,678.62	100%	0	\$0.00													
31414D4Q6	COUNTRYWIDE BANK, FSB	29	\$2,926,018.50	45.52%	0	\$0.00	NA												
	Unavailable	35	\$3,502,088.28	54.48%	0	\$0.00	NA												
Total		64	\$6,428,106.78	100%	0	\$0.00													
31414D4R4	COUNTRYWIDE BANK, FSB	19	\$1,148,891.00	43.43%	0	\$0.00	NA												
	Unavailable	24	\$1,496,207.99	56.57%	0	\$0.00	NA												
Total		43	\$2,645,098.99	100%	0	\$0.00													
31414D4S2	COUNTRYWIDE BANK, FSB	18	\$1,742,156.71	57.89%	0	\$0.00	NA												
	Unavailable	13	\$1,267,346.58	42.11%	0	\$0.00	NA												
Total		31	\$3,009,503.29	100%	0	\$0.00													
31414D4T0	COUNTRYWIDE BANK, FSB	33	\$7,680,325.20	28.22%	0	\$0.00	NA												
	Unavailable	79	\$19,538,144.86	71.78%	0	\$0.00	NA												
Total		112	\$27,218,470.06	100%	0	\$0.00													
31414D4X1	COUNTRYWIDE BANK, FSB	57	\$13,369,525.52	48.13%	0	\$0.00	NA												
	Unavailable	58	\$14,410,409.36	51.87%	0	\$0.00	NA												
Total		115	\$27,779,934.88	100%	0	\$0.00													
31414D4Y9	COUNTRYWIDE BANK, FSB	207	\$55,614,536.98	39.48%	0	\$0.00	NA												
	Unavailable	317	\$85,269,061.95	60.52%	0	\$0.00	NA												
Total		524	\$140,883,598.93	100%	0	\$0.00													
31414D5G7	COUNTRYWIDE BANK, FSB	3	\$430,300.00	34.14%	0	\$0.00	NA												

	Unavailable	6	\$830,223.60	65.86%	0	\$0.00	NA												
Total		9	\$1,260,523.60	100%	0	\$0.00													
31414D5L6	COUNTRYWIDE BANK, FSB	6	\$764,650.00	8.66%	0	\$0.00	NA												
	Unavailable	49	\$8,062,747.20	91.34%	0	\$0.00	NA												
Total		55	\$8,827,397.20	100%	0	\$0.00													
31414D5N2	COUNTRYWIDE BANK, FSB	9	\$907,810.00	21.6%	0	\$0.00	NA												
	Unavailable	15	\$3,294,314.70	78.4%	0	\$0.00	NA												
Total		24	\$4,202,124.70	100%	0	\$0.00													
31414D5R3	COUNTRYWIDE BANK, FSB	39	\$5,012,623.44	37.59%	0	\$0.00	NA												
	Unavailable	63	\$8,322,264.54	62.41%	0	\$0.00	NA												
Total		102	\$13,334,887.98	100%	0	\$0.00													
31414D5S1	COUNTRYWIDE BANK, FSB	14	\$839,337.00	27.95%	0	\$0.00	NA												
	Unavailable	34	\$2,163,996.97	72.05%	0	\$0.00	NA												
Total		48	\$3,003,333.97	100%	0	\$0.00													
31414D5T9	COUNTRYWIDE BANK, FSB	31	\$6,873,540.00	18.69%	0	\$0.00	NA												
	Unavailable	116	\$29,991,743.51	81.31%	0	\$0.00	NA												
Total		147	\$36,784,283.51	100%	0	\$0.00													
31414D5U6	COUNTRYWIDE BANK, FSB	41	\$9,784,537.70	31.79%	0	\$0.00	NA												
	Unavailable	75	\$20,991,366.19	68.21%	0	\$0.00	NA												
Total		116	\$30,775,903.89	100%	0	\$0.00													
31414D5V4	COUNTRYWIDE BANK, FSB	126	\$30,463,492.98	26.72%	0	\$0.00	NA												
	Unavailable	301	\$83,552,648.53	73.28%	0	\$0.00	NA												
Total		427	\$114,016,141.51	100%	0	\$0.00													
31414D6C5	COUNTRYWIDE BANK, FSB	1	\$243,036.46	5.55%	0	\$0.00	NA												
	Unavailable	20	\$4,136,751.03	94.45%	0	\$0.00	NA												
Total		21	\$4,379,787.49	100%	0	\$0.00													
31414D6L5	COUNTRYWIDE BANK, FSB	27	\$7,421,774.00	29.67%	0	\$0.00	NA												
	Unavailable	57	\$17,593,929.78	70.33%	0	\$0.00	NA												
Total		84	\$25,015,703.78	100%	0	\$0.00													
31414D6R2	COUNTRYWIDE BANK, FSB	52	\$2,954,809.63	33.11%	0	\$0.00	NA												
	Unavailable	103	\$5,969,194.68	66.89%	0	\$0.00	NA												
Total		155	\$8,924,004.31	100%	0	\$0.00													
31414D6U5	COUNTRYWIDE BANK, FSB	28	\$1,591,235.68	28.63%	0	\$0.00	NA												
	Unavailable	60	\$3,966,479.05	71.37%	0	\$0.00	NA												
Total		88	\$5,557,714.73	100%	0	\$0.00													
31414D6X9	COUNTRYWIDE BANK, FSB	46	\$3,098,271.60	42.91%	0	\$0.00	NA												
	Unavailable	58	\$4,121,399.28	57.09%	0	\$0.00	NA												
Total		104	\$7,219,670.88	100%	0	\$0.00													
31414D6Y7	COUNTRYWIDE BANK, FSB	14	\$1,361,750.00	25.36%	0	\$0.00	NA												
	Unavailable	41	\$4,007,088.79	74.64%	0	\$0.00	NA												
Total		55	\$5,368,838.79	100%	0	\$0.00													
31414D7A8	COUNTRYWIDE BANK, FSB	9	\$1,163,450.00	19.89%	0	\$0.00	NA												
	Unavailable	36	\$4,685,527.99	80.11%	0	\$0.00	NA												
Total		45	\$5,848,977.99	100%	0	\$0.00													
31414D7C4	COUNTRYWIDE BANK, FSB	60	\$7,780,400.00	38.83%	0	\$0.00	NA												
	Unavailable	94	\$12,257,303.59	61.17%	0	\$0.00	NA												

31414DW36	COUNTRYWIDE BANK, FSB	135	\$17,809,273.85	53.26%	0	\$0.00	NA												
	Unavailable	119	\$15,630,628.87	46.74%	0	\$0.00	NA												
Total		254	\$33,439,902.72	100%	0	\$0.00													
31414DW69	COUNTRYWIDE BANK, FSB	2	\$226,926.92	20.48%	0	\$0.00	NA												
	Unavailable	9	\$881,148.11	79.52%	0	\$0.00	NA												
Total		11	\$1,108,075.03	100%	0	\$0.00													
31414DWA0	COUNTRYWIDE BANK, FSB	82	\$10,585,955.78	48.55%	0	\$0.00	NA												
	Unavailable	86	\$11,219,177.01	51.45%	0	\$0.00	NA												
Total		168	\$21,805,132.79	100%	0	\$0.00													
31414DWE2	COUNTRYWIDE BANK, FSB	24	\$5,885,205.05	23.53%	0	\$0.00	NA												
	Unavailable	74	\$19,128,395.45	76.47%	0	\$0.00	NA												
Total		98	\$25,013,600.50	100%	0	\$0.00													
31414DWJ1	COUNTRYWIDE BANK, FSB	28	\$3,828,502.59	30.12%	0	\$0.00	NA												
	Unavailable	55	\$8,882,145.24	69.88%	0	\$0.00	NA												
Total		83	\$12,710,647.83	100%	0	\$0.00													
31414DWQ5	COUNTRYWIDE BANK, FSB	89	\$6,080,213.33	67.23%	0	\$0.00	NA												
	Unavailable	42	\$2,963,672.11	32.77%	0	\$0.00	NA												
Total		131	\$9,043,885.44	100%	0	\$0.00													
31414DWR3	COUNTRYWIDE BANK, FSB	93	\$9,236,821.00	58.9%	0	\$0.00	NA												
	Unavailable	65	\$6,446,034.41	41.1%	0	\$0.00	NA												
Total		158	\$15,682,855.41	100%	0	\$0.00													
31414DWS1	COUNTRYWIDE BANK, FSB	26	\$6,834,059.00	56.9%	0	\$0.00	NA												
	Unavailable	18	\$5,175,929.76	43.1%	0	\$0.00	NA												
Total		44	\$12,009,988.76	100%	0	\$0.00													
31414DWT9	COUNTRYWIDE BANK, FSB	31	\$4,005,075.85	29.83%	0	\$0.00	NA												
	Unavailable	72	\$9,422,628.92	70.17%	0	\$0.00	NA												
Total		103	\$13,427,704.77	100%	0	\$0.00													
31414DWU6	COUNTRYWIDE BANK, FSB	51	\$3,094,676.00	35.47%	0	\$0.00	NA												
	Unavailable	83	\$5,630,472.84	64.53%	0	\$0.00	NA												
Total		134	\$8,725,148.84	100%	0	\$0.00													
31414DWW2	COUNTRYWIDE BANK, FSB	41	\$9,332,024.00	22.23%	0	\$0.00	NA												
	Unavailable	133	\$32,638,994.03	77.77%	0	\$0.00	NA												
Total		174	\$41,971,018.03	100%	0	\$0.00													
31414DWY8	COUNTRYWIDE BANK, FSB	156	\$34,942,418.67	54.13%	0	\$0.00	NA												
	Unavailable	118	\$29,605,615.63	45.87%	0	\$0.00	NA												
Total		274	\$64,548,034.30	100%	0	\$0.00													
31414DWZ5	COUNTRYWIDE BANK, FSB	372	\$91,864,809.70	45.64%	0	\$0.00	NA												
	Unavailable	415	\$109,434,257.95	54.36%	0	\$0.00	NA												
Total		787	\$201,299,067.65	100%	0	\$0.00													
31414DX27	COUNTRYWIDE BANK, FSB	75	\$7,410,146.15	51.99%	0	\$0.00	NA												
	Unavailable	68	\$6,842,583.58	48.01%	0	\$0.00	NA												
Total		143	\$14,252,729.73	100%	0	\$0.00													
31414DX35	COUNTRYWIDE BANK, FSB	28	\$6,206,549.36	51.69%	0	\$0.00	NA												
	Unavailable	20	\$5,801,841.93	48.31%	0	\$0.00	NA												
Total		48	\$12,008,391.29	100%	0	\$0.00													
31414DX50	COUNTRYWIDE BANK, FSB	32	\$8,740,145.42	29.96%	0	\$0.00	NA												

31414DZ90	COUNTRYWIDE BANK, FSB	27	\$5,159,550.10	40.51%	0	\$0.00	NA												
	Unavailable	34	\$7,576,242.40	59.49%	0	\$0.00	NA												
Total		61	\$12,735,792.50	100%	0	\$0.00													
31414DZG4	COUNTRYWIDE BANK, FSB	3	\$304,165.15	24.25%	0	\$0.00	NA												
	Unavailable	7	\$950,300.59	75.75%	0	\$0.00	NA												
Total		10	\$1,254,465.74	100%	0	\$0.00													
31414DZH2	COUNTRYWIDE BANK, FSB	5	\$393,570.50	24.73%	0	\$0.00	NA												
	Unavailable	10	\$1,197,994.30	75.27%	0	\$0.00	NA												
Total		15	\$1,591,564.80	100%	0	\$0.00													
31414DZL3	COUNTRYWIDE BANK, FSB	1	\$242,790.79	22.85%	0	\$0.00	NA												
	Unavailable	6	\$819,605.68	77.15%	0	\$0.00	NA												
Total		7	\$1,062,396.47	100%	0	\$0.00													
31414DZN9	COUNTRYWIDE BANK, FSB	8	\$1,039,320.00	31.92%	0	\$0.00	NA												
	Unavailable	17	\$2,216,739.61	68.08%	0	\$0.00	NA												
Total		25	\$3,256,059.61	100%	0	\$0.00													
31414DZP4	COUNTRYWIDE BANK, FSB	122	\$7,437,129.50	52.25%	0	\$0.00	NA												
	Unavailable	103	\$6,797,292.40	47.75%	0	\$0.00	NA												
Total		225	\$14,234,421.90	100%	0	\$0.00													
31414DZT6	COUNTRYWIDE BANK, FSB	354	\$46,176,289.75	59.77%	0	\$0.00	NA												
	Unavailable	237	\$31,080,768.98	40.23%	0	\$0.00	NA												
Total		591	\$77,257,058.73	100%	0	\$0.00													
31414DZV1	COUNTRYWIDE BANK, FSB	233	\$16,156,204.03	69.38%	0	\$0.00	NA												
	Unavailable	102	\$7,130,464.33	30.62%	0	\$0.00	NA												
Total		335	\$23,286,668.36	100%	0	\$0.00													
31414DZW9	COUNTRYWIDE BANK, FSB	245	\$24,225,542.78	67.97%	0	\$0.00	NA												
	Unavailable	114	\$11,415,795.60	32.03%	0	\$0.00	NA												
Total		359	\$35,641,338.38	100%	0	\$0.00													
31414DZX7	COUNTRYWIDE BANK, FSB	75	\$20,109,873.00	59.37%	0	\$0.00	NA												
	Unavailable	50	\$13,760,705.00	40.63%	0	\$0.00	NA												
Total		125	\$33,870,578.00	100%	0	\$0.00													
31414DZY5	COUNTRYWIDE BANK, FSB	56	\$5,499,003.00	42.18%	0	\$0.00	NA												
	Unavailable	77	\$7,537,733.60	57.82%	0	\$0.00	NA												
Total		133	\$13,036,736.60	100%	0	\$0.00													
31414DZZ2	COUNTRYWIDE BANK, FSB	82	\$20,301,923.80	30.8%	0	\$0.00	NA												
	Unavailable	178	\$45,607,060.90	69.2%	0	\$0.00	NA												
Total		260	\$65,908,984.70	100%	0	\$0.00													
31414EAD6	COUNTRYWIDE BANK, FSB	57	\$16,130,069.00	60.43%	0	\$0.00	NA												
	Unavailable	33	\$10,563,530.00	39.57%	0	\$0.00	NA												
Total		90	\$26,693,599.00	100%	0	\$0.00													
31414EAE4	COUNTRYWIDE BANK, FSB	11	\$3,375,557.25	38.61%	0	\$0.00	NA												
	Unavailable	18	\$5,366,619.00	61.39%	0	\$0.00	NA												
Total		29	\$8,742,176.25	100%	0	\$0.00													
31414EAF1	COUNTRYWIDE BANK, FSB	25	\$1,599,550.94	29.95%	0	\$0.00	NA												
	Unavailable	58	\$3,741,363.87	70.05%	0	\$0.00	NA												
Total		83	\$5,340,914.81	100%	0	\$0.00													

31414EAH7	COUNTRYWIDE BANK, FSB	15	\$1,027,396.00	39.27%	0	\$0.00	NA												
	Unavailable	23	\$1,588,844.46	60.73%	0	\$0.00	NA												
Total		38	\$2,616,240.46	100%	0	\$0.00													
31414EAJ3	COUNTRYWIDE BANK, FSB	28	\$2,724,415.00	45.16%	0	\$0.00	NA												
	Unavailable	34	\$3,307,845.90	54.84%	0	\$0.00	NA												
Total		62	\$6,032,260.90	100%	0	\$0.00													
31414EAL8	COUNTRYWIDE BANK, FSB	61	\$15,165,229.00	38.13%	0	\$0.00	NA												
	Unavailable	92	\$24,603,156.18	61.87%	0	\$0.00	NA												
Total		153	\$39,768,385.18	100%	0	\$0.00													
31414EAM6	COUNTRYWIDE BANK, FSB	94	\$23,983,516.00	24.68%	0	\$0.00	NA												
	Unavailable	264	\$73,176,882.56	75.32%	0	\$0.00	NA												
Total		358	\$97,160,398.56	100%	0	\$0.00													
31414EBA1	COUNTRYWIDE BANK, FSB	22	\$1,504,135.00	63.71%	0	\$0.00	NA												
	Unavailable	12	\$856,679.00	36.29%	0	\$0.00	NA												
Total		34	\$2,360,814.00	100%	0	\$0.00													
31414EBB9	COUNTRYWIDE BANK, FSB	19	\$1,868,375.00	33.61%	0	\$0.00	NA												
	Unavailable	37	\$3,690,685.94	66.39%	0	\$0.00	NA												
Total		56	\$5,559,060.94	100%	0	\$0.00													
31414EBC7	COUNTRYWIDE BANK, FSB	35	\$3,391,015.00	56.89%	0	\$0.00	NA												
	Unavailable	26	\$2,569,754.71	43.11%	0	\$0.00	NA												
Total		61	\$5,960,769.71	100%	0	\$0.00													
31414EBD5	COUNTRYWIDE BANK, FSB	60	\$7,910,943.00	46.73%	0	\$0.00	NA												
	Unavailable	68	\$9,017,239.71	53.27%	0	\$0.00	NA												
Total		128	\$16,928,182.71	100%	0	\$0.00													
31414EBF0	COUNTRYWIDE BANK, FSB	17	\$990,650.00	39.96%	0	\$0.00	NA												
	Unavailable	22	\$1,488,619.84	60.04%	0	\$0.00	NA												
Total		39	\$2,479,269.84	100%	0	\$0.00													
31414EBG8	COUNTRYWIDE BANK, FSB	58	\$10,656,826.43	26.63%	0	\$0.00	NA												
	Unavailable	124	\$29,360,936.75	73.37%	0	\$0.00	NA												
Total		182	\$40,017,763.18	100%	0	\$0.00													
31414EBH6	COUNTRYWIDE BANK, FSB	59	\$14,256,907.59	36.08%	0	\$0.00	NA												
	Unavailable	99	\$25,252,697.41	63.92%	0	\$0.00	NA												
Total		158	\$39,509,605.00	100%	0	\$0.00													
31414EBJ2	COUNTRYWIDE BANK, FSB	143	\$35,569,746.96	28.02%	0	\$0.00	NA												
	Unavailable	329	\$91,365,271.44	71.98%	0	\$0.00	NA												
Total		472	\$126,935,018.40	100%	0	\$0.00													
31414EBM5	COUNTRYWIDE BANK, FSB	24	\$6,981,726.78	27.91%	0	\$0.00	NA												
	Unavailable	63	\$18,032,142.14	72.09%	0	\$0.00	NA												
Total		87	\$25,013,868.92	100%	0	\$0.00													
31414EBN3	COUNTRYWIDE BANK, FSB	62	\$18,004,226.00	45.22%	0	\$0.00	NA												
	Unavailable	76	\$21,806,865.29	54.78%	0	\$0.00	NA												
Total		138	\$39,811,091.29	100%	0	\$0.00													
31414EBP8	COUNTRYWIDE BANK, FSB	28	\$6,480,107.00	32.36%	0	\$0.00	NA												
	Unavailable	48	\$13,544,076.39	67.64%	0	\$0.00	NA												
Total		76	\$20,024,183.39	100%	0	\$0.00													
31414EBS2	COUNTRYWIDE BANK, FSB	4	\$713,765.63	21.1%	0	\$0.00	NA												

31414EDN1	COUNTRYWIDE BANK, FSB	31	\$6,503,047.00	32.48%	0	\$0.00	NA												
	Unavailable	51	\$13,518,564.58	67.52%	0	\$0.00	NA												
Total		82	\$20,021,611.58	100%	0	\$0.00													
31414EDP6	COUNTRYWIDE BANK, FSB	2	\$452,624.03	42.25%	0	\$0.00	NA												
	Unavailable	5	\$618,744.03	57.75%	0	\$0.00	NA												
Total		7	\$1,071,368.06	100%	0	\$0.00													
31414EEA8	COUNTRYWIDE BANK, FSB	35	\$9,262,995.00	50.52%	0	\$0.00	NA												
	Unavailable	36	\$9,070,616.00	49.48%	0	\$0.00	NA												
Total		71	\$18,333,611.00	100%	0	\$0.00													
31414EEB6	COUNTRYWIDE BANK, FSB	4	\$786,600.00	15.3%	0	\$0.00	NA												
	Unavailable	23	\$4,354,561.67	84.7%	0	\$0.00	NA												
Total		27	\$5,141,161.67	100%	0	\$0.00													
31414EEC4	COUNTRYWIDE BANK, FSB	66	\$4,222,221.74	47.8%	0	\$0.00	NA												
	Unavailable	67	\$4,611,509.06	52.2%	0	\$0.00	NA												
Total		133	\$8,833,730.80	100%	0	\$0.00													
31414EED2	COUNTRYWIDE BANK, FSB	83	\$10,887,043.00	34.52%	0	\$0.00	NA												
	Unavailable	158	\$20,652,978.60	65.48%	0	\$0.00	NA												
Total		241	\$31,540,021.60	100%	0	\$0.00													
31414EEE0	COUNTRYWIDE BANK, FSB	21	\$2,681,088.49	23.08%	0	\$0.00	NA												
	Unavailable	70	\$8,934,725.21	76.92%	0	\$0.00	NA												
Total		91	\$11,615,813.70	100%	0	\$0.00													
31414EEF7	COUNTRYWIDE BANK, FSB	39	\$8,860,895.00	22.56%	0	\$0.00	NA												
	Unavailable	125	\$30,418,197.50	77.44%	0	\$0.00	NA												
Total		164	\$39,279,092.50	100%	0	\$0.00													
31414EEJ9	COUNTRYWIDE BANK, FSB	236	\$59,553,471.16	27.83%	0	\$0.00	NA												
	Unavailable	603	\$154,454,855.70	72.17%	0	\$0.00	NA												
Total		839	\$214,008,326.86	100%	0	\$0.00													
31414EEK6	COUNTRYWIDE BANK, FSB	28	\$5,429,108.00	91.11%	0	\$0.00	NA												
	Unavailable	3	\$529,600.00	8.89%	0	\$0.00	NA												
Total		31	\$5,958,708.00	100%	0	\$0.00													
31414EEN0	COUNTRYWIDE BANK, FSB	14	\$2,848,540.00	82.94%	0	\$0.00	NA												
	Unavailable	3	\$586,000.00	17.06%	0	\$0.00	NA												
Total		17	\$3,434,540.00	100%	0	\$0.00													
31414EF25	COUNTRYWIDE BANK, FSB	221	\$54,470,644.80	46.54%	0	\$0.00	NA												
	Unavailable	229	\$62,563,253.69	53.46%	0	\$0.00	NA												
Total		450	\$117,033,898.49	100%	0	\$0.00													
31414EF41	COUNTRYWIDE BANK, FSB	78	\$23,205,712.23	46.41%	0	\$0.00	NA												
	Unavailable	85	\$26,795,006.24	53.59%	0	\$0.00	NA												
Total		163	\$50,000,718.47	100%	0	\$0.00													
31414EF66	COUNTRYWIDE BANK, FSB	21	\$5,593,634.71	71.64%	0	\$0.00	NA												
	Unavailable	9	\$2,214,123.38	28.36%	0	\$0.00	NA												
Total		30	\$7,807,758.09	100%	0	\$0.00													
31414EFB5	COUNTRYWIDE BANK, FSB	59	\$13,378,259.07	44.9%	0	\$0.00	NA												
	Unavailable	63	\$16,419,110.46	55.1%	0	\$0.00	NA												
Total		122	\$29,797,369.53	100%	0	\$0.00													
31414EFC3	COUNTRYWIDE BANK, FSB	37	\$10,007,826.13	34.36%	0	\$0.00	NA												

31414NU69	COUNTRYWIDE HOME LOANS, INC	12	\$821,624.98	47.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$898,015.87	52.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,719,640.85	100%	0	\$0.00	0												
31414NU85	COUNTRYWIDE HOME LOANS, INC	18	\$1,134,045.73	48.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,199,463.39	51.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,333,509.12	100%	0	\$0.00	0												
31414NUE2	COUNTRYWIDE HOME LOANS, INC	5	\$1,195,971.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,195,971.90	100%	0	\$0.00	0												
31414NVA9	COUNTRYWIDE HOME LOANS, INC	6	\$388,088.87	37.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$650,928.12	62.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,039,016.99	100%	0	\$0.00	0												
31414NVB7	COUNTRYWIDE HOME LOANS, INC	6	\$978,019.95	60.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$639,922.16	39.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,617,942.11	100%	0	\$0.00	0												
31414NVL5	COUNTRYWIDE HOME LOANS, INC	61	\$13,343,722.93	99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$135,194.63	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$13,478,917.56	100%	0	\$0.00	0												
31414NVM3	COUNTRYWIDE HOME LOANS, INC	112	\$22,137,114.70	97.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$488,854.92	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$22,625,969.62	100%	0	\$0.00	0												
31414NWH3	Unavailable	1	\$99,891.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$99,891.56	100%	0	\$0.00	0												
31414NWL4	COUNTRYWIDE HOME LOANS, INC	40	\$10,726,489.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,726,489.60	100%	0	\$0.00	0												
31414QS24	Unavailable	16	\$3,277,349.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,277,349.87	100%	0	\$0.00	0												
31414QS40	Unavailable	12	\$1,408,539.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,408,539.11	100%	0	\$0.00	0												
31414QSZ1	Unavailable	28	\$7,509,491.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,509,491.37	100%	0	\$0.00	0												
31414RQ24	WACHOVIA MORTGAGE, FSB	6	\$2,138,966.71	47.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$2,375,422.48	52.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$4,514,389.19	100%	0	\$0.00	0												
31414RQ32	WACHOVIA MORTGAGE, FSB	76	\$17,549,299.23	47.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$19,068,750.38	52.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$36,618,049.61	100%	0	\$0.00	0												
31414RQ40	WACHOVIA MORTGAGE, FSB	22	\$1,394,378.47	55.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,126,753.55	44.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,521,132.02	100%	0	\$0.00	0												
31414RQ57	WACHOVIA MORTGAGE, FSB	5	\$500,721.91	22.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,676,880.80	77.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,177,602.71	100%	0	\$0.00	0												
31414RQH1	WACHOVIA MORTGAGE, FSB	10	\$1,304,272.76	83.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$266,365.32	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414SY56	BANK OF AMERICA NA	41	\$4,015,185.08	100%	0	\$0.00	NA												
Total		41	\$4,015,185.08	100%	0	\$0.00	NA												
31414SY64	BANK OF AMERICA NA	108	\$24,012,915.59	100%	0	\$0.00	NA												
Total		108	\$24,012,915.59	100%	0	\$0.00	NA												
31414SY72	BANK OF AMERICA NA	15	\$2,079,958.59	92.26%	0	\$0.00	NA												
	Unavailable	1	\$174,475.59	7.74%	0	\$0.00	NA												
Total		16	\$2,254,434.18	100%	0	\$0.00	NA												
31414SY98	BANK OF AMERICA NA	30	\$4,831,308.78	100%	0	\$0.00	NA												
Total		30	\$4,831,308.78	100%	0	\$0.00	NA												
31414SYC1	BANK OF AMERICA NA	68	\$15,965,210.16	100%	0	\$0.00	NA												
Total		68	\$15,965,210.16	100%	0	\$0.00	NA												
31414SYD9	BANK OF AMERICA NA	36	\$8,488,708.28	100%	0	\$0.00	NA												
Total		36	\$8,488,708.28	100%	0	\$0.00	NA												
31414SYE7	BANK OF AMERICA NA	91	\$5,812,250.23	100%	0	\$0.00	NA												
Total		91	\$5,812,250.23	100%	0	\$0.00	NA												
31414SYJ6	BANK OF AMERICA NA	22	\$1,979,893.51	100%	0	\$0.00	NA												
Total		22	\$1,979,893.51	100%	0	\$0.00	NA												
31414SYL1	BANK OF AMERICA NA	194	\$19,336,265.71	100%	0	\$0.00	NA												
Total		194	\$19,336,265.71	100%	0	\$0.00	NA												
31414SYM9	BANK OF AMERICA NA	4,529	\$1,210,220,487.49	100%	0	\$0.00	NA												
Total		4,529	\$1,210,220,487.49	100%	0	\$0.00	NA												
31414SYP2	BANK OF AMERICA NA	200	\$55,874,363.28	100%	0	\$0.00	NA												
Total		200	\$55,874,363.28	100%	0	\$0.00	NA												
31414SYQ0	BANK OF AMERICA NA	50	\$6,510,087.24	100%	0	\$0.00	NA												
Total		50	\$6,510,087.24	100%	0	\$0.00	NA												
31414SYR8	BANK OF AMERICA NA	76	\$5,173,963.20	100%	0	\$0.00	NA												
Total		76	\$5,173,963.20	100%	0	\$0.00	NA												
31414SYS6	BANK OF AMERICA NA	28	\$3,546,969.20	100%	0	\$0.00	NA												
Total		28	\$3,546,969.20	100%	0	\$0.00	NA												
31414SYT4	BANK OF AMERICA NA	47	\$4,634,927.15	100%	0	\$0.00	NA												
Total		47	\$4,634,927.15	100%	0	\$0.00	NA												
31414SYU1	BANK OF AMERICA NA	1,615	\$461,929,357.99	100%	0	\$0.00	NA												
Total		1,615	\$461,929,357.99	100%	0	\$0.00	NA												
31414SYW7	BANK OF AMERICA NA	71	\$22,172,750.70	100%	0	\$0.00	NA												
Total		71	\$22,172,750.70	100%	0	\$0.00	NA												
31414SYX5	BANK OF AMERICA NA	248	\$40,323,699.83	100%	0	\$0.00	NA												
Total		248	\$40,323,699.83	100%	0	\$0.00	NA												
31414SYY3	BANK OF AMERICA NA	165	\$42,064,329.10	100%	0	\$0.00	NA												
Total		165	\$42,064,329.10	100%	0	\$0.00	NA												
31414SZB2	BANK OF AMERICA NA	11	\$1,430,555.72	100%	0	\$0.00	NA												
Total		11	\$1,430,555.72	100%	0	\$0.00	NA												

31414TAQ4	Unavailable	10	\$1,619,341.36	100%	0	\$0.00	NA												
Total		10	\$1,619,341.36	100%	0	\$0.00													
31414TB26	Unavailable	26	\$4,216,784.71	100%	0	\$0.00	NA												
Total		26	\$4,216,784.71	100%	0	\$0.00													
31414TB34	Unavailable	60	\$20,317,533.52	100%	0	\$0.00	NA												
Total		60	\$20,317,533.52	100%	0	\$0.00													
31414TB42	Unavailable	116	\$33,606,151.07	100%	0	\$0.00	NA												
Total		116	\$33,606,151.07	100%	0	\$0.00													
31414TB59	Unavailable	61	\$15,748,181.17	100%	0	\$0.00	NA												
Total		61	\$15,748,181.17	100%	0	\$0.00													
31414TB67	Unavailable	48	\$13,966,975.00	100%	0	\$0.00	NA												
Total		48	\$13,966,975.00	100%	0	\$0.00													
31414TB75	Unavailable	178	\$52,163,155.14	100%	0	\$0.00	NA												
Total		178	\$52,163,155.14	100%	0	\$0.00													
31414TB83	Unavailable	123	\$37,123,308.92	100%	0	\$0.00	NA												
Total		123	\$37,123,308.92	100%	0	\$0.00													
31414TBC4	Unavailable	41	\$11,633,444.22	100%	0	\$0.00	NA												
Total		41	\$11,633,444.22	100%	0	\$0.00													
31414TBF7	Unavailable	293	\$73,504,009.72	100%	0	\$0.00	NA												
Total		293	\$73,504,009.72	100%	0	\$0.00													
31414TBG5	AMTRUST BANK	3	\$545,179.36	0.28%	0	\$0.00	NA												
	Unavailable	813	\$196,859,353.18	99.72%	0	\$0.00	NA												
Total		816	\$197,404,532.54	100%	0	\$0.00													
31414TBK6	Unavailable	14	\$4,141,926.66	100%	0	\$0.00	NA												
Total		14	\$4,141,926.66	100%	0	\$0.00													
31414TBM2	AMTRUST BANK	2	\$309,494.40	1.45%	0	\$0.00	NA												
	Unavailable	102	\$21,057,724.05	98.55%	0	\$0.00	NA												
Total		104	\$21,367,218.45	100%	0	\$0.00													
31414TBQ3	Unavailable	35	\$2,468,392.02	100%	0	\$0.00	NA												
Total		35	\$2,468,392.02	100%	0	\$0.00													
31414TBR1	Unavailable	62	\$4,216,757.35	100%	0	\$0.00	NA												
Total		62	\$4,216,757.35	100%	0	\$0.00													
31414TBS9	Unavailable	32	\$2,002,689.47	100%	0	\$0.00	NA												
Total		32	\$2,002,689.47	100%	0	\$0.00													
31414TBU4	AMTRUST BANK	1	\$95,043.09	1.2%	0	\$0.00	NA												
	Unavailable	79	\$7,829,832.83	98.8%	0	\$0.00	NA												
Total		80	\$7,924,875.92	100%	0	\$0.00													
31414TBV2	Unavailable	57	\$5,607,157.56	100%	0	\$0.00	NA												
Total		57	\$5,607,157.56	100%	0	\$0.00													
31414TBW0	Unavailable	15	\$1,472,230.53	100%	0	\$0.00	NA												
Total		15	\$1,472,230.53	100%	0	\$0.00													
31414TBX8	Unavailable	61	\$7,980,215.58	100%	0	\$0.00	NA												

31414U4C9	SUNTRUST MORTGAGE INC	60	\$8,226,718.22	35.9%	0	\$0.00	NA												
	Unavailable	107	\$14,687,508.14	64.1%	0	\$0.00	NA												
Total		167	\$22,914,226.36	100%	0	\$0.00													
31414U4D7	SUNTRUST MORTGAGE INC	62	\$10,026,179.42	35.57%	0	\$0.00	NA												
	Unavailable	112	\$18,160,728.17	64.43%	0	\$0.00	NA												
Total		174	\$28,186,907.59	100%	0	\$0.00													
31414U4E5	SUNTRUST MORTGAGE INC	54	\$14,255,350.32	38.81%	0	\$0.00	NA												
	Unavailable	82	\$22,477,397.06	61.19%	0	\$0.00	NA												
Total		136	\$36,732,747.38	100%	0	\$0.00													
31414U4G0	SUNTRUST MORTGAGE INC	125	\$31,803,048.94	55.27%	0	\$0.00	NA												
	Unavailable	98	\$25,741,923.99	44.73%	0	\$0.00	NA												
Total		223	\$57,544,972.93	100%	0	\$0.00													
31414U4J4	SUNTRUST MORTGAGE INC	147	\$39,656,092.91	60.96%	0	\$0.00	NA												
	Unavailable	87	\$25,399,008.84	39.04%	0	\$0.00	NA												
Total		234	\$65,055,101.75	100%	0	\$0.00													
31414U4K1	SUNTRUST MORTGAGE INC	96	\$26,527,443.56	45.59%	0	\$0.00	NA												
	Unavailable	123	\$31,663,303.79	54.41%	0	\$0.00	NA												
Total		219	\$58,190,747.35	100%	0	\$0.00													
31414U4L9	SUNTRUST MORTGAGE INC	53	\$17,211,744.60	26.92%	0	\$0.00	NA												
	Unavailable	145	\$46,735,387.25	73.08%	0	\$0.00	NA												
Total		198	\$63,947,131.85	100%	0	\$0.00													
31414U4N5	SUNTRUST MORTGAGE INC	43	\$11,409,048.55	20.24%	0	\$0.00	NA												
	Unavailable	163	\$44,966,208.30	79.76%	0	\$0.00	NA												
Total		206	\$56,375,256.85	100%	0	\$0.00													
31414U4P0	SUNTRUST MORTGAGE INC	126	\$33,249,530.32	58.75%	0	\$0.00	NA												
	Unavailable	84	\$23,348,048.08	41.25%	0	\$0.00	NA												
Total		210	\$56,597,578.40	100%	0	\$0.00													
31414U4Q8	SUNTRUST MORTGAGE INC	119	\$31,084,594.49	52.2%	0	\$0.00	NA												
	Unavailable	112	\$28,464,078.00	47.8%	0	\$0.00	NA												
Total		231	\$59,548,672.49	100%	0	\$0.00													
31414U4R6	SUNTRUST MORTGAGE INC	27	\$1,830,771.07	71.89%	0	\$0.00	NA												
	Unavailable	10	\$715,933.94	28.11%	0	\$0.00	NA												
Total		37	\$2,546,705.01	100%	0	\$0.00													
31414U4S4	SUNTRUST MORTGAGE INC	84	\$5,562,188.19	67.22%	0	\$0.00	NA												
	Unavailable	38	\$2,712,795.88	32.78%	0	\$0.00	NA												
Total		122	\$8,274,984.07	100%	0	\$0.00													
31414U4T2	SUNTRUST MORTGAGE INC	87	\$8,567,748.28	68.29%	0	\$0.00	NA												
	Unavailable	41	\$3,978,724.55	31.71%	0	\$0.00	NA												
Total		128	\$12,546,472.83	100%	0	\$0.00													
31414U4U9	SUNTRUST MORTGAGE INC	60	\$7,110,250.40	60.7%	0	\$0.00	NA												
	Unavailable	39	\$4,603,257.67	39.3%	0	\$0.00	NA												
Total		99	\$11,713,508.07	100%	0	\$0.00													
31414U4V7	SUNTRUST MORTGAGE INC	112	\$15,395,744.04	62.08%	0	\$0.00	NA												
	Unavailable	68	\$9,405,357.53	37.92%	0	\$0.00	NA												
Total		180	\$24,801,101.57	100%	0	\$0.00													

31414YF96	INDYMAC BANK, FSB	3	\$1,090,950.00	26.58%	0	\$0.00	NA												
	Unavailable	8	\$3,013,815.00	73.42%	0	\$0.00	NA												
Total		11	\$4,104,765.00	100%	0	\$0.00													
31414YFA3	INDYMAC BANK, FSB	12	\$813,730.74	51.17%	0	\$0.00	NA												
	Unavailable	11	\$776,590.96	48.83%	0	\$0.00	NA												
Total		23	\$1,590,321.70	100%	0	\$0.00													
31414YFB1	INDYMAC BANK, FSB	9	\$1,485,423.17	43.63%	0	\$0.00	NA												
	Unavailable	12	\$1,919,021.68	56.37%	0	\$0.00	NA												
Total		21	\$3,404,444.85	100%	0	\$0.00													
31414YFC9	INDYMAC BANK, FSB	16	\$3,744,450.00	23.98%	0	\$0.00	NA												
	Unavailable	39	\$11,868,106.00	76.02%	0	\$0.00	NA												
Total		55	\$15,612,556.00	100%	0	\$0.00													
31414YFD7	INDYMAC BANK, FSB	6	\$596,865.00	40.3%	0	\$0.00	NA												
	Unavailable	9	\$884,159.80	59.7%	0	\$0.00	NA												
Total		15	\$1,481,024.80	100%	0	\$0.00													
31414YFE5	INDYMAC BANK, FSB	10	\$998,424.08	62.12%	0	\$0.00	NA												
	Unavailable	6	\$608,940.88	37.88%	0	\$0.00	NA												
Total		16	\$1,607,364.96	100%	0	\$0.00													
31414YFF2	INDYMAC BANK, FSB	5	\$351,684.94	30.59%	0	\$0.00	NA												
	Unavailable	10	\$798,112.97	69.41%	0	\$0.00	NA												
Total		15	\$1,149,797.91	100%	0	\$0.00													
31414YFG0	INDYMAC BANK, FSB	37	\$10,582,557.18	54.11%	0	\$0.00	NA												
	Unavailable	27	\$8,976,571.14	45.89%	0	\$0.00	NA												
Total		64	\$19,559,128.32	100%	0	\$0.00													
31414YFJ4	INDYMAC BANK, FSB	1	\$302,000.00	14.91%	0	\$0.00	NA												
	Unavailable	5	\$1,723,841.99	85.09%	0	\$0.00	NA												
Total		6	\$2,025,841.99	100%	0	\$0.00													
31414YFN5	Unavailable	92	\$20,145,398.19	100%	0	\$0.00	NA												
Total		92	\$20,145,398.19	100%	0	\$0.00													
31414YFP0	Unavailable	44	\$11,277,331.84	100%	0	\$0.00	NA												
Total		44	\$11,277,331.84	100%	0	\$0.00													
31414YFQ8	Unavailable	79	\$19,270,067.07	100%	0	\$0.00	NA												
Total		79	\$19,270,067.07	100%	0	\$0.00													
31414YFT2	INDYMAC BANK, FSB	5	\$1,479,282.81	70.3%	0	\$0.00	NA												
	Unavailable	2	\$625,000.00	29.7%	0	\$0.00	NA												
Total		7	\$2,104,282.81	100%	0	\$0.00													
31414YFU9	INDYMAC BANK, FSB	13	\$4,310,900.49	87.03%	0	\$0.00	NA												
	Unavailable	2	\$642,359.79	12.97%	0	\$0.00	NA												
Total		15	\$4,953,260.28	100%	0	\$0.00													
31414YFY1	INDYMAC BANK, FSB	33	\$10,605,852.87	40.44%	0	\$0.00	NA												
	Unavailable	56	\$15,620,449.68	59.56%	0	\$0.00	NA												
Total		89	\$26,226,302.55	100%	0	\$0.00													
31414YFZ8	INDYMAC BANK, FSB	92	\$27,041,001.30	43.84%	0	\$0.00	NA												
	Unavailable	117	\$34,646,793.26	56.16%	0	\$0.00	NA												
Total		209	\$61,687,794.56	100%	0	\$0.00													

31414YGB0	INDYMAC BANK, FSB	1	\$245,000.00	9.37%	0	\$0.00	NA												
	Unavailable	7	\$2,370,850.00	90.63%	0	\$0.00	NA												
Total		8	\$2,615,850.00	100%	0	\$0.00													
31415A2M2	GMAC MORTGAGE, LLC	57	\$17,644,493.74	51.95%	0	\$0.00	NA												
	Unavailable	58	\$16,319,427.48	48.05%	0	\$0.00	NA												
Total		115	\$33,963,921.22	100%	0	\$0.00													
31415A2N0	GMAC MORTGAGE, LLC	46	\$11,841,136.43	23.96%	0	\$0.00	NA												
	Unavailable	157	\$37,586,356.91	76.04%	0	\$0.00	NA												
Total		203	\$49,427,493.34	100%	0	\$0.00													
31415A2P5	GMAC MORTGAGE, LLC	49	\$11,948,715.66	24.13%	0	\$0.00	NA												
	Unavailable	147	\$37,575,141.00	75.87%	0	\$0.00	NA												
Total		196	\$49,523,856.66	100%	0	\$0.00													
31415A2Q3	GMAC MORTGAGE, LLC	34	\$9,344,756.73	53.56%	0	\$0.00	NA												
	Unavailable	25	\$8,102,016.82	46.44%	0	\$0.00	NA												
Total		59	\$17,446,773.55	100%	0	\$0.00													
31415A2S9	GMAC MORTGAGE, LLC	52	\$11,612,454.72	24.28%	0	\$0.00	NA												
	Unavailable	138	\$36,217,144.00	75.72%	0	\$0.00	NA												
Total		190	\$47,829,598.72	100%	0	\$0.00													
31415A2T7	GMAC MORTGAGE, LLC	12	\$1,358,200.20	29.03%	0	\$0.00	NA												
	Unavailable	21	\$3,320,857.46	70.97%	0	\$0.00	NA												
Total		33	\$4,679,057.66	100%	0	\$0.00													
31415A2U4	GMAC MORTGAGE, LLC	15	\$1,067,639.15	33.45%	0	\$0.00	NA												
	Unavailable	29	\$2,124,214.12	66.55%	0	\$0.00	NA												
Total		44	\$3,191,853.27	100%	0	\$0.00													
31415A2V2	GMAC MORTGAGE, LLC	14	\$1,412,592.94	32.27%	0	\$0.00	NA												
	Unavailable	30	\$2,965,242.57	67.73%	0	\$0.00	NA												
Total		44	\$4,377,835.51	100%	0	\$0.00													
31415A2W0	GMAC MORTGAGE, LLC	45	\$5,848,653.76	40.42%	0	\$0.00	NA												
	Unavailable	66	\$8,620,317.35	59.58%	0	\$0.00	NA												
Total		111	\$14,468,971.11	100%	0	\$0.00													
31415A2X8	GMAC MORTGAGE, LLC	58	\$15,235,427.99	31.03%	0	\$0.00	NA												
	Unavailable	130	\$33,856,959.81	68.97%	0	\$0.00	NA												
Total		188	\$49,092,387.80	100%	0	\$0.00													
31415A2Y6	GMAC MORTGAGE, LLC	43	\$10,189,750.82	31.51%	0	\$0.00	NA												
	Unavailable	87	\$22,147,948.07	68.49%	0	\$0.00	NA												
Total		130	\$32,337,698.89	100%	0	\$0.00													
31415A2Z3	GMAC MORTGAGE, LLC	46	\$11,560,387.31	42.62%	0	\$0.00	NA												
	Unavailable	65	\$15,566,213.52	57.38%	0	\$0.00	NA												
Total		111	\$27,126,600.83	100%	0	\$0.00													
31415A3A7	GMAC MORTGAGE, LLC	47	\$3,045,155.83	46.74%	0	\$0.00	NA												
	Unavailable	58	\$3,470,359.33	53.26%	0	\$0.00	NA												
Total		105	\$6,515,515.16	100%	0	\$0.00													
31415A3B5	GMAC MORTGAGE, LLC	29	\$2,908,670.49	48.89%	0	\$0.00	NA												
	Unavailable	31	\$3,041,081.80	51.11%	0	\$0.00	NA												
Total		60	\$5,949,752.29	100%	0	\$0.00													
31415A3C3	GMAC MORTGAGE, LLC	41	\$5,257,847.59	38.36%	0	\$0.00	NA												

	Unavailable	66	\$8,450,424.26	61.64%	0	\$0.00	NA												
Total		107	\$13,708,271.85	100%	0	\$0.00													
31415A3E9	GMAC MORTGAGE, LLC	18	\$2,554,079.83	20.34%	0	\$0.00	NA												
	Unavailable	62	\$10,005,702.59	79.66%	0	\$0.00	NA												
Total		80	\$12,559,782.42	100%	0	\$0.00													
31415A3G4	GMAC MORTGAGE, LLC	27	\$8,036,323.41	51.34%	0	\$0.00	NA												
	Unavailable	25	\$7,617,750.00	48.66%	0	\$0.00	NA												
Total		52	\$15,654,073.41	100%	0	\$0.00													
31415A3K5	GMAC MORTGAGE, LLC	11	\$2,149,268.48	27.02%	0	\$0.00	NA												
	Unavailable	26	\$5,804,386.49	72.98%	0	\$0.00	NA												
Total		37	\$7,953,654.97	100%	0	\$0.00													
31415A3R0	GMAC MORTGAGE, LLC	41	\$9,514,031.05	32%	0	\$0.00	NA												
	Unavailable	85	\$20,221,046.27	68%	0	\$0.00	NA												
Total		126	\$29,735,077.32	100%	0	\$0.00													
31415A3S8	GMAC MORTGAGE, LLC	13	\$895,236.82	48.6%	0	\$0.00	NA												
	Unavailable	18	\$946,801.76	51.4%	0	\$0.00	NA												
Total		31	\$1,842,038.58	100%	0	\$0.00													
31415A3T6	GMAC MORTGAGE, LLC	72	\$17,535,705.60	41.98%	0	\$0.00	NA												
	Unavailable	95	\$24,231,653.57	58.02%	0	\$0.00	NA												
Total		167	\$41,767,359.17	100%	0	\$0.00													
31415A3U3	GMAC MORTGAGE, LLC	8	\$1,006,500.48	49.89%	0	\$0.00	NA												
	Unavailable	8	\$1,011,029.92	50.11%	0	\$0.00	NA												
Total		16	\$2,017,530.40	100%	0	\$0.00													
31415A3X7	GMAC MORTGAGE, LLC	1	\$190,000.00	4.83%	0	\$0.00	NA												
	Unavailable	14	\$3,747,753.13	95.17%	0	\$0.00	NA												
Total		15	\$3,937,753.13	100%	0	\$0.00													
31415A3Y5	GMAC MORTGAGE, LLC	12	\$1,210,397.45	31.07%	0	\$0.00	NA												
	Unavailable	16	\$2,685,152.91	68.93%	0	\$0.00	NA												
Total		28	\$3,895,550.36	100%	0	\$0.00													
31415A4B4	GMAC MORTGAGE, LLC	43	\$10,958,392.51	22.54%	0	\$0.00	NA												
	Unavailable	144	\$37,652,321.83	77.46%	0	\$0.00	NA												
Total		187	\$48,610,714.34	100%	0	\$0.00													
31415A4E8	GMAC MORTGAGE, LLC	14	\$3,797,594.72	57.19%	0	\$0.00	NA												
	Unavailable	11	\$2,842,365.27	42.81%	0	\$0.00	NA												
Total		25	\$6,639,959.99	100%	0	\$0.00													
31415A4F5	GMAC MORTGAGE, LLC	21	\$4,023,309.35	14.99%	0	\$0.00	NA												
	Unavailable	126	\$22,808,625.02	85.01%	0	\$0.00	NA												
Total		147	\$26,831,934.37	100%	0	\$0.00													
31415A4G3	GMAC MORTGAGE, LLC	18	\$2,873,083.98	14.32%	0	\$0.00	NA												
	Unavailable	106	\$17,193,036.39	85.68%	0	\$0.00	NA												
Total		124	\$20,066,120.37	100%	0	\$0.00													
31415A4H1	GMAC MORTGAGE, LLC	14	\$1,566,326.62	17.6%	0	\$0.00	NA												
	Unavailable	69	\$7,335,275.90	82.4%	0	\$0.00	NA												
Total		83	\$8,901,602.52	100%	0	\$0.00													
31415A4K4	GMAC MORTGAGE, LLC	8	\$2,730,103.08	44.52%	0	\$0.00	NA												
	Unavailable	13	\$3,401,610.00	55.48%	0	\$0.00	NA												

31415A6V8	GMAC MORTGAGE, LLC	59	\$12,426,752.00	56.94%	0	\$0.00	NA												
	Unavailable	38	\$9,397,847.88	43.06%	0	\$0.00	NA												
Total		97	\$21,824,599.88	100%	0	\$0.00													
31415A6W6	GMAC MORTGAGE, LLC	23	\$3,342,193.00	49.43%	0	\$0.00	NA												
	Unavailable	21	\$3,419,411.13	50.57%	0	\$0.00	NA												
Total		44	\$6,761,604.13	100%	0	\$0.00													
31415A6Y2	GMAC MORTGAGE, LLC	7	\$985,780.00	62.17%	0	\$0.00	NA												
	Unavailable	4	\$599,824.93	37.83%	0	\$0.00	NA												
Total		11	\$1,585,604.93	100%	0	\$0.00													
31415A6Z9	GMAC MORTGAGE, LLC	24	\$3,667,426.82	51.3%	0	\$0.00	NA												
	Unavailable	24	\$3,481,876.15	48.7%	0	\$0.00	NA												
Total		48	\$7,149,302.97	100%	0	\$0.00													
31415A7A3	GMAC MORTGAGE, LLC	62	\$14,931,949.67	36.54%	0	\$0.00	NA												
	Unavailable	99	\$25,927,646.00	63.46%	0	\$0.00	NA												
Total		161	\$40,859,595.67	100%	0	\$0.00													
31415A7B1	GMAC MORTGAGE, LLC	15	\$4,522,875.00	87.51%	0	\$0.00	NA												
	Unavailable	3	\$645,300.00	12.49%	0	\$0.00	NA												
Total		18	\$5,168,175.00	100%	0	\$0.00													
31415A7C9	GMAC MORTGAGE, LLC	55	\$13,227,211.00	26.47%	0	\$0.00	NA												
	Unavailable	145	\$36,747,103.16	73.53%	0	\$0.00	NA												
Total		200	\$49,974,314.16	100%	0	\$0.00													
31415A7E5	GMAC MORTGAGE, LLC	34	\$7,741,547.00	15.49%	0	\$0.00	NA												
	Unavailable	171	\$42,224,131.20	84.51%	0	\$0.00	NA												
Total		205	\$49,965,678.20	100%	0	\$0.00													
31415A7F2	GMAC MORTGAGE, LLC	5	\$434,089.15	31.62%	0	\$0.00	NA												
	Unavailable	5	\$938,596.00	68.38%	0	\$0.00	NA												
Total		10	\$1,372,685.15	100%	0	\$0.00													
31415A7G0	GMAC MORTGAGE, LLC	74	\$14,899,664.28	29.91%	0	\$0.00	NA												
	Unavailable	164	\$34,923,258.19	70.09%	0	\$0.00	NA												
Total		238	\$49,822,922.47	100%	0	\$0.00													
31415A7K1	GMAC MORTGAGE, LLC	27	\$6,939,510.00	14.65%	0	\$0.00	NA												
	Unavailable	156	\$40,413,728.90	85.35%	0	\$0.00	NA												
Total		183	\$47,353,238.90	100%	0	\$0.00													
31415AM24	Unavailable	9	\$1,357,908.70	100%	0	\$0.00	NA												
Total		9	\$1,357,908.70	100%	0	\$0.00													
31415AN23	Unavailable	8	\$1,054,468.19	100%	0	\$0.00	NA												
Total		8	\$1,054,468.19	100%	0	\$0.00													
31415AN72	Unavailable	14	\$1,004,517.76	100%	0	\$0.00	NA												
Total		14	\$1,004,517.76	100%	0	\$0.00													
31415AN98	Unavailable	13	\$3,003,336.26	100%	0	\$0.00	NA												
Total		13	\$3,003,336.26	100%	0	\$0.00													
31415ANF4	Unavailable	17	\$1,148,552.16	100%	0	\$0.00	NA												
Total		17	\$1,148,552.16	100%	0	\$0.00													
31415ANG2	Unavailable	16	\$1,651,787.65	100%	0	\$0.00	NA												
Total		16	\$1,651,787.65	100%	0	\$0.00													

31415B2H1	U.S. BANK N.A	15	\$1,548,892.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,548,892.97	100%	0	\$0.00	NA												
31415B2N8	U.S. BANK N.A	24	\$2,691,785.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,691,785.24	100%	0	\$0.00	NA												
31415B2P3	U.S. BANK N.A	20	\$2,022,580.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,022,580.84	100%	0	\$0.00	NA												
31415B2Q1	U.S. BANK N.A	1	\$71,923.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$71,923.39	100%	0	\$0.00	NA												
31415B2T5	U.S. BANK N.A	5	\$562,157.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$562,157.67	100%	0	\$0.00	NA												
31415B3G2	U.S. BANK N.A	2	\$190,100.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$190,100.92	100%	0	\$0.00	NA												
31415B3P2	U.S. BANK N.A	4	\$357,125.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$357,125.29	100%	0	\$0.00	NA												
31415B3T4	THIRD FEDERAL SAVINGS AND LOAN	55	\$10,013,340.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,013,340.67	100%	0	\$0.00	NA												
31415B4K2	Unavailable	330	\$8,574,009.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		330	\$8,574,009.89	100%	0	\$0.00	NA												
31415B4L0	Unavailable	370	\$84,759,296.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		370	\$84,759,296.89	100%	0	\$0.00	NA												
31415B4M8	Unavailable	201	\$39,954,325.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$39,954,325.65	100%	0	\$0.00	NA												
31415B4N6	HSBC MORTGAGE CORPORATION (USA)	10	\$3,079,362.72	61.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,920,888.18	38.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,000,250.90	100%	0	\$0.00	NA												
31415B4P1	HSBC MORTGAGE CORPORATION (USA)	10	\$2,947,408.92	29.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,053,544.38	70.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,000,953.30	100%	0	\$0.00	NA												
31415B4U0	HSBC MORTGAGE CORPORATION (USA)	10	\$3,590,501.33	44.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,409,758.11	55.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$8,000,259.44	100%	0	\$0.00	NA												
31415B4X4	HSBC MORTGAGE CORPORATION (USA)	4	\$1,410,848.18	47.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,589,379.95	52.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,000,228.13	100%	0	\$0.00	NA												
31415B5C9	HSBC MORTGAGE CORPORATION (USA)	9	\$1,748,880.71	69.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$751,252.24	30.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,500,132.95	100%	0	\$0.00	NA												
31415B5E5	HSBC MORTGAGE CORPORATION (USA)	3	\$510,000.00	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,490,222.66	87.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,000,222.66	100%	0	\$0.00	NA												
31415B5F2	Unavailable	23	\$3,000,214.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,000,214.12	100%	0	\$0.00	NA												
31415B5H8	HSBC MORTGAGE CORPORATION (USA)	12	\$749,674.34	49.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	11	\$774,800.00	50.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,524,474.34	100%	0	\$0.00	0												
31415B5J4	HSBC MORTGAGE CORPORATION (USA)	14	\$1,404,316.31	53.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,203,487.75	46.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,607,804.06	100%	0	\$0.00	0												
31415B5K1	HSBC MORTGAGE CORPORATION (USA)	20	\$2,602,789.08	43.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,322,230.49	56.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,925,019.57	100%	0	\$0.00	0												
31415B5L9	HSBC MORTGAGE CORPORATION (USA)	9	\$589,399.28	24.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,838,250.71	75.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,427,649.99	100%	0	\$0.00	0												
31415B5M7	HSBC MORTGAGE CORPORATION (USA)	3	\$277,000.00	13.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,798,250.58	86.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,075,250.58	100%	0	\$0.00	0												
31415B5N5	HSBC MORTGAGE CORPORATION (USA)	6	\$828,900.00	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,713,242.52	81.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,542,142.52	100%	0	\$0.00	0												
31415B5Q8	HSBC MORTGAGE CORPORATION (USA)	18	\$5,860,939.33	53.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$5,138,301.01	46.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$10,999,240.34	100%	0	\$0.00	0												
31415B5R6	HSBC MORTGAGE CORPORATION (USA)	9	\$2,546,880.60	42.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,453,073.22	57.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,999,953.82	100%	0	\$0.00	0												
31415B5S4	HSBC MORTGAGE CORPORATION (USA)	28	\$6,508,332.79	52.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,992,500.00	47.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$12,500,832.79	100%	0	\$0.00	0												
31415B5T2	HSBC MORTGAGE CORPORATION (USA)	9	\$1,557,890.69	16.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,943,052.16	83.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,500,942.85	100%	0	\$0.00	0												
31415B6A2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,618,900.00	46.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,881,400.00	53.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,500,300.00	100%	0	\$0.00	0												
31415B6B0	HSBC MORTGAGE CORPORATION (USA)	24	\$5,116,086.56	53.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,383,400.00	46.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,499,486.56	100%	0	\$0.00	0												
31415B6K0	HSBC MORTGAGE CORPORATION (USA)	13	\$3,217,847.83	52.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,879,250.00	47.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,097,097.83	100%	0	\$0.00	0												
31415B6L8	HSBC MORTGAGE CORPORATION (USA)	3	\$363,057.85	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,136,600.00	91.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,499,657.85	100%	0	\$0.00	0												
31415B6N4	HSBC MORTGAGE CORPORATION (USA)	3	\$486,042.31	13.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,014,300.00	86.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,500,342.31	100%	0	\$0.00	0												
31415B6P9	HSBC MORTGAGE CORPORATION (USA)	1	\$58,500.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,441,250.00	97.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31415CLG0	CHASE HOME FINANCE, LLC	7	\$2,136,607.05	30.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,851,245.56	69.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,987,852.61	100%	0	\$0.00	0												
31415CLH8	CHASE HOME FINANCE, LLC	11	\$2,630,531.57	20.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$9,951,558.63	79.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$12,582,090.20	100%	0	\$0.00	0												
31415CLL9	CHASE HOME FINANCE, LLC	125	\$29,397,574.97	32.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	260	\$60,128,174.70	67.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		385	\$89,525,749.67	100%	0	\$0.00	0												
31415CLM7	CHASE HOME FINANCE, LLC	70	\$19,607,093.29	25.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	194	\$58,680,059.44	74.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$78,287,152.73	100%	0	\$0.00	0												
31415CLN5	CHASE HOME FINANCE, LLC	32	\$9,551,462.72	30.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$21,294,246.04	69.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$30,845,708.76	100%	0	\$0.00	0												
31415CLP0	CHASE HOME FINANCE, LLC	46	\$10,313,246.07	39.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$15,600,486.89	60.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$25,913,732.96	100%	0	\$0.00	0												
31415CLU9	CHASE HOME FINANCE, LLC	9	\$2,122,990.00	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$18,361,890.00	89.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$20,484,880.00	100%	0	\$0.00	0												
31415CLY1	CHASE HOME FINANCE, LLC	3	\$540,403.77	36.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$951,546.63	63.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,491,950.40	100%	0	\$0.00	0												
31415CMA2	CHASE HOME FINANCE, LLC	25	\$5,849,269.23	56.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,432,092.23	43.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$10,281,361.46	100%	0	\$0.00	0												
31415CMB0	CHASE HOME FINANCE, LLC	14	\$3,746,537.52	30.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$8,470,659.16	69.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$12,217,196.68	100%	0	\$0.00	0												
31415CMF1	CHASE HOME FINANCE, LLC	5	\$744,962.44	48.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$791,868.10	51.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,536,830.54	100%	0	\$0.00	0												
31415CMH7	CHASE HOME FINANCE, LLC	18	\$4,299,236.42	55.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,441,717.11	44.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,740,953.53	100%	0	\$0.00	0												
31415CML8	CHASE HOME FINANCE, LLC	15	\$3,550,921.33	66.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,794,783.71	33.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,345,705.04	100%	0	\$0.00	0												
31415CMP9	CHASE HOME FINANCE, LLC	14	\$3,094,778.60	25.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$9,073,074.27	74.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$12,167,852.87	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

31415LCJ4	BANK OF AMERICA NA	16	\$2,423,705.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,423,705.97	100%	0	\$0.00	0												
31415LCK1	BANK OF AMERICA NA	23	\$2,568,470.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,568,470.80	100%	0	\$0.00	0												
31415LCM7	BANK OF AMERICA NA	12	\$2,590,347.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,590,347.89	100%	0	\$0.00	0												
31415LCN5	BANK OF AMERICA NA	6,998	\$1,548,612,525.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6,998	\$1,548,612,525.18	100%	0	\$0.00	0												
31415LCP0	BANK OF AMERICA NA	139	\$31,661,923.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$31,661,923.59	100%	0	\$0.00	0												
31415LCR6	BANK OF AMERICA NA	41	\$5,266,463.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,266,463.42	100%	0	\$0.00	0												
31415LCS4	BANK OF AMERICA NA	39	\$2,613,861.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,613,861.50	100%	0	\$0.00	0												
31415LCT2	BANK OF AMERICA NA	30	\$2,898,784.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,898,784.06	100%	0	\$0.00	0												
31415LCU9	BANK OF AMERICA NA	5	\$1,336,825.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,336,825.29	100%	0	\$0.00	0												
31415LCY1	BANK OF AMERICA NA	105	\$5,933,883.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$5,933,883.77	100%	0	\$0.00	0												
31415LD61	Unavailable	274	\$60,405,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		274	\$60,405,150.00	100%	0	\$0.00	0												
31415LD87	Unavailable	10	\$2,002,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,002,225.00	100%	0	\$0.00	0												
31415LDA2	BANK OF AMERICA NA	20	\$5,381,546.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,381,546.32	100%	0	\$0.00	0												
31415LDB0	BANK OF AMERICA NA	106	\$30,296,849.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$30,296,849.70	100%	0	\$0.00	0												
31415LDE4	BANK OF AMERICA NA	1	\$415,459.52	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$11,120,408.19	96.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$11,535,867.71	100%	0	\$0.00	0												
31415LDF1	BANK OF AMERICA NA	6	\$1,902,382.00	21.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,780,360.02	78.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$8,682,742.02	100%	0	\$0.00	0												
31415LE29	U.S. BANK N.A	2	\$173,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$173,000.00	100%	0	\$0.00	0												
31415LE45	U.S. BANK N.A	7	\$744,185.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$744,185.46	100%	0	\$0.00	0												
31415LE52	U.S. BANK N.A	3	\$440,143.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$440,143.04	100%	0	\$0.00	0												
31415LEJ2	U.S. BANK N.A	6	\$777,505.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31415LGM3	Unavailable	7	\$1,751,087.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,751,087.01	100%	0	\$0.00	0												
31415LGN1	Unavailable	35	\$3,132,592.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,132,592.57	100%	0	\$0.00	0												
31415LGP6	Unavailable	20	\$1,782,776.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,782,776.81	100%	0	\$0.00	0												
31415LGQ4	Unavailable	75	\$6,352,788.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$6,352,788.69	100%	0	\$0.00	0												
31415LGR2	Unavailable	30	\$2,386,343.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,386,343.80	100%	0	\$0.00	0												
31415LGS0	Unavailable	36	\$2,853,787.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,853,787.77	100%	0	\$0.00	0												
31415LGT8	Unavailable	20	\$2,121,774.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,121,774.47	100%	0	\$0.00	0												
31415LGU5	Unavailable	84	\$11,085,971.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$11,085,971.72	100%	0	\$0.00	0												
31415LHA8	Unavailable	57	\$8,467,341.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$8,467,341.10	100%	0	\$0.00	0												
31415LHD2	Unavailable	114	\$22,653,067.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$22,653,067.57	100%	0	\$0.00	0												
31415LJ32	Unavailable	245	\$66,220,706.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$66,220,706.19	100%	0	\$0.00	0												
31415LJ40	Unavailable	649	\$173,310,067.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		649	\$173,310,067.50	100%	0	\$0.00	0												
31415LJ57	Unavailable	840	\$231,285,427.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		840	\$231,285,427.50	100%	0	\$0.00	0												
31415LJ65	Unavailable	1,096	\$297,048,950.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,096	\$297,048,950.59	100%	0	\$0.00	0												
31415LJ73	Unavailable	117	\$30,922,131.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$30,922,131.06	100%	0	\$0.00	0												
31415LJ81	Unavailable	216	\$56,201,014.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$56,201,014.38	100%	0	\$0.00	0												
31415LJV0	Unavailable	2	\$372,696.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$372,696.01	100%	0	\$0.00	0												
31415LJW8	Unavailable	1	\$92,855.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$92,855.58	100%	0	\$0.00	0												
31415LKA4	Unavailable	21	\$4,921,247.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,921,247.52	100%	0	\$0.00	0												
31415LKB2	Unavailable	73	\$18,737,267.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$18,737,267.77	100%	0	\$0.00	0												
31415LNR4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,122,408.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31415MDR3	CHASE HOME FINANCE, LLC	57	\$3,339,800.63	24.69%	0	\$0.00	NA												
	Unavailable	159	\$10,186,616.17	75.31%	0	\$0.00	NA												
Total		216	\$13,526,416.80	100%	0	\$0.00													
31415MDS1	CHASE HOME FINANCE, LLC	40	\$3,955,550.13	32.04%	0	\$0.00	NA												
	Unavailable	85	\$8,391,430.78	67.96%	0	\$0.00	NA												
Total		125	\$12,346,980.91	100%	0	\$0.00													
31415MDU6	CHASE HOME FINANCE, LLC	64	\$4,259,007.16	36.71%	0	\$0.00	NA												
	Unavailable	111	\$7,341,325.89	63.29%	0	\$0.00	NA												
Total		175	\$11,600,333.05	100%	0	\$0.00													
31415MDV4	CHASE HOME FINANCE, LLC	10	\$2,029,355.00	17.43%	0	\$0.00	NA												
	Unavailable	42	\$9,611,742.94	82.57%	0	\$0.00	NA												
Total		52	\$11,641,097.94	100%	0	\$0.00													
31415MDW2	CHASE HOME FINANCE, LLC	63	\$4,222,411.66	37.52%	0	\$0.00	NA												
	Unavailable	106	\$7,032,566.46	62.48%	0	\$0.00	NA												
Total		169	\$11,254,978.12	100%	0	\$0.00													
31415MDX0	Unavailable	39	\$11,128,804.62	100%	0	\$0.00	NA												
Total		39	\$11,128,804.62	100%	0	\$0.00													
31415MDZ5	CHASE HOME FINANCE, LLC	25	\$3,237,442.86	30.5%	0	\$0.00	NA												
	Unavailable	56	\$7,378,142.84	69.5%	0	\$0.00	NA												
Total		81	\$10,615,585.70	100%	0	\$0.00													
31415ME27	CHASE HOME FINANCE, LLC	9	\$1,724,681.20	40.33%	0	\$0.00	NA												
	Unavailable	15	\$2,551,599.10	59.67%	0	\$0.00	NA												
Total		24	\$4,276,280.30	100%	0	\$0.00													
31415ME35	CHASE HOME FINANCE, LLC	6	\$929,487.86	25.5%	0	\$0.00	NA												
	Unavailable	13	\$2,715,676.31	74.5%	0	\$0.00	NA												
Total		19	\$3,645,164.17	100%	0	\$0.00													
31415ME68	CHASE HOME FINANCE, LLC	2	\$488,000.00	5.64%	0	\$0.00	NA												
	Unavailable	33	\$8,164,337.52	94.36%	0	\$0.00	NA												
Total		35	\$8,652,337.52	100%	0	\$0.00													
31415ME84	CHASE HOME FINANCE, LLC	4	\$887,600.00	4.13%	0	\$0.00	NA												
	Unavailable	81	\$20,621,969.21	95.87%	0	\$0.00	NA												
Total		85	\$21,509,569.21	100%	0	\$0.00													
31415MEA9	CHASE HOME FINANCE, LLC	12	\$1,144,805.31	24.56%	0	\$0.00	NA												
	Unavailable	37	\$3,516,184.82	75.44%	0	\$0.00	NA												
Total		49	\$4,660,990.13	100%	0	\$0.00													
31415MEC5	CHASE HOME FINANCE, LLC	16	\$1,599,835.75	39%	0	\$0.00	NA												
	Unavailable	26	\$2,502,817.02	61%	0	\$0.00	NA												
Total		42	\$4,102,652.77	100%	0	\$0.00													
31415MED3	CHASE HOME FINANCE, LLC	3	\$377,000.00	10.2%	0	\$0.00	NA												
	Unavailable	26	\$3,320,494.66	89.8%	0	\$0.00	NA												
Total		29	\$3,697,494.66	100%	0	\$0.00													
31415MEG6	CHASE HOME FINANCE, LLC	7	\$901,131.87	27.01%	0	\$0.00	NA												
	Unavailable	19	\$2,435,774.24	72.99%	0	\$0.00	NA												
Total		26	\$3,336,906.11	100%	0	\$0.00													
31415MEH4	CHASE HOME FINANCE, LLC	1	\$188,000.00	5.76%	0	\$0.00	NA												

Total		237	\$59,587,615.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415MN50	Unavailable	254	\$59,236,296.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$59,236,296.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415MN68	Unavailable	91	\$21,837,136.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$21,837,136.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415MN84	Unavailable	24	\$3,181,080.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,181,080.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415MN92	Unavailable	38	\$5,065,993.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,065,993.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415MNA9	WACHOVIA BANK, NATIONAL ASSOCIATION	453	\$94,749,919.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		453	\$94,749,919.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415MNB7	WACHOVIA BANK, NATIONAL ASSOCIATION	601	\$29,829,630.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		601	\$29,829,630.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415MNC5	WACHOVIA BANK, NATIONAL ASSOCIATION	87	\$8,389,012.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$8,389,012.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415MND3	WACHOVIA BANK, NATIONAL ASSOCIATION	27	\$3,476,914.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,476,914.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415MNE1	WACHOVIA BANK, NATIONAL ASSOCIATION	36	\$7,347,098.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,347,098.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415MNF8	WACHOVIA BANK, NATIONAL ASSOCIATION	79	\$3,873,670.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$3,873,670.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415MNT8	Unavailable	20	\$1,983,331.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,983,331.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415MNX9	Unavailable	4	\$1,301,413.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,301,413.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415MNY7	Unavailable	33	\$9,786,785.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$9,786,785.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415MP33	Unavailable	12	\$2,271,901.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,271,901.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415MP66	WELLS FARGO BANK, N.A	44	\$5,916,360.00	66.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,008,184.21	33.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,924,544.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415MP74	WELLS FARGO BANK, N.A	59	\$7,704,704.00	77.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,198,605.00	22.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,903,309.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415MP82	WELLS FARGO BANK, N.A	30	\$3,905,882.00	77.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,157,210.00	22.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,063,092.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415MP90	WELLS FARGO BANK, N.A	35	\$4,516,418.00	80.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,071,650.00	19.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,588,068.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415MPA7	Unavailable	52	\$6,819,499.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		43	\$13,177,758.48	100%	0	\$0.00	0												
31415MQR9	WELLS FARGO BANK, N.A	148	\$41,191,069.33	58.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$29,498,503.14	41.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		252	\$70,689,572.47	100%	0	\$0.00	0												
31415MQS7	WELLS FARGO BANK, N.A	149	\$45,167,727.65	73.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$16,218,313.05	26.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$61,386,040.70	100%	0	\$0.00	0												
31415MQT5	WELLS FARGO BANK, N.A	211	\$60,539,027.62	67.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$28,721,622.85	32.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		308	\$89,260,650.47	100%	0	\$0.00	0												
31415MQU2	WELLS FARGO BANK, N.A	302	\$85,525,520.48	76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$27,007,006.51	24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		396	\$112,532,526.99	100%	0	\$0.00	0												
31415MQV0	WELLS FARGO BANK, N.A	130	\$37,490,152.96	70.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$15,687,013.72	29.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$53,177,166.68	100%	0	\$0.00	0												
31415MQW8	WELLS FARGO BANK, N.A	90	\$25,694,278.04	74.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$8,622,423.06	25.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$34,316,701.10	100%	0	\$0.00	0												
31415MQX6	WELLS FARGO BANK, N.A	123	\$33,742,769.12	65.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$17,439,231.77	34.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$51,182,000.89	100%	0	\$0.00	0												
31415MQY4	WELLS FARGO BANK, N.A	37	\$10,041,572.77	73.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,532,570.00	26.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$13,574,142.77	100%	0	\$0.00	0												
31415MR64	CHASE HOME FINANCE, LLC	32	\$4,054,887.25	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$6,874,597.98	62.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,929,485.23	100%	0	\$0.00	0												
31415MR72	CHASE HOME FINANCE, LLC	26	\$3,338,186.08	36.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,771,166.48	63.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$9,109,352.56	100%	0	\$0.00	0												
31415MR98	CHASE HOME FINANCE, LLC	29	\$2,851,244.20	35.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$5,142,364.96	64.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$7,993,609.16	100%	0	\$0.00	0												
31415MRL1	Unavailable	7	\$1,073,331.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,073,331.49	100%	0	\$0.00	0												
31415MRS6	Unavailable	23	\$5,129,354.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,129,354.70	100%	0	\$0.00	0												
31415MRT4	Unavailable	16	\$3,310,367.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,310,367.09	100%	0	\$0.00	0												
31415MS55	CHASE HOME FINANCE, LLC	11	\$2,040,497.03	26.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,522,519.53	73.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,563,016.56	100%	0	\$0.00	0												
31415MS89	CHASE HOME FINANCE, LLC	11	\$2,546,998.80	14.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$15,486,563.74	85.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31415MU94	UNITED SAVINGS BANK FSB	19	\$4,464,919.28	100%	0	\$0.00	NA												
Total		19	\$4,464,919.28	100%	0	\$0.00													
31415MUA1	CHASE HOME FINANCE, LLC	49	\$11,145,275.37	8.38%	0	\$0.00	NA												
	Unavailable	443	\$121,849,895.03	91.62%	0	\$0.00	NA												
Total		492	\$132,995,170.40	100%	0	\$0.00													
31415MUB9	CHASE HOME FINANCE, LLC	106	\$24,349,500.24	22.84%	0	\$0.00	NA												
	Unavailable	334	\$82,255,655.43	77.16%	0	\$0.00	NA												
Total		440	\$106,605,155.67	100%	0	\$0.00													
31415MUC7	CHASE HOME FINANCE, LLC	71	\$15,426,470.53	17.11%	0	\$0.00	NA												
	Unavailable	304	\$74,760,400.05	82.89%	0	\$0.00	NA												
Total		375	\$90,186,870.58	100%	0	\$0.00													
31415MUD5	CHASE HOME FINANCE, LLC	51	\$8,639,753.70	13.61%	0	\$0.00	NA												
	Unavailable	273	\$54,844,098.08	86.39%	0	\$0.00	NA												
Total		324	\$63,483,851.78	100%	0	\$0.00													
31415MUE3	CHASE HOME FINANCE, LLC	9	\$1,387,800.87	2.61%	0	\$0.00	NA												
	Unavailable	208	\$51,881,162.82	97.39%	0	\$0.00	NA												
Total		217	\$53,268,963.69	100%	0	\$0.00													
31415MUF0	CHASE HOME FINANCE, LLC	45	\$7,095,012.48	25.16%	0	\$0.00	NA												
	Unavailable	130	\$21,104,242.31	74.84%	0	\$0.00	NA												
Total		175	\$28,199,254.79	100%	0	\$0.00													
31415MUG8	CHASE HOME FINANCE, LLC	53	\$6,930,022.46	25.07%	0	\$0.00	NA												
	Unavailable	138	\$20,713,743.16	74.93%	0	\$0.00	NA												
Total		191	\$27,643,765.62	100%	0	\$0.00													
31415MUH6	CHASE HOME FINANCE, LLC	21	\$3,192,060.75	11.38%	0	\$0.00	NA												
	Unavailable	148	\$24,863,978.64	88.62%	0	\$0.00	NA												
Total		169	\$28,056,039.39	100%	0	\$0.00													
31415MUJ2	CHASE HOME FINANCE, LLC	14	\$1,870,616.22	8.25%	0	\$0.00	NA												
	Unavailable	114	\$20,805,580.22	91.75%	0	\$0.00	NA												
Total		128	\$22,676,196.44	100%	0	\$0.00													
31415MUK9	CHASE HOME FINANCE, LLC	17	\$2,487,055.52	10.94%	0	\$0.00	NA												
	Unavailable	126	\$20,237,785.70	89.06%	0	\$0.00	NA												
Total		143	\$22,724,841.22	100%	0	\$0.00													
31415MUL7	CHASE HOME FINANCE, LLC	30	\$6,679,339.51	35.13%	0	\$0.00	NA												
	Unavailable	61	\$12,331,326.99	64.87%	0	\$0.00	NA												
Total		91	\$19,010,666.50	100%	0	\$0.00													
31415MUM5	CHASE HOME FINANCE, LLC	23	\$3,159,994.46	17.98%	0	\$0.00	NA												
	Unavailable	89	\$14,418,759.74	82.02%	0	\$0.00	NA												
Total		112	\$17,578,754.20	100%	0	\$0.00													
31415MUN3	CHASE HOME FINANCE, LLC	40	\$4,242,657.40	25.64%	0	\$0.00	NA												
	Unavailable	77	\$12,304,418.90	74.36%	0	\$0.00	NA												
Total		117	\$16,547,076.30	100%	0	\$0.00													
31415MUP8	CHASE HOME FINANCE, LLC	21	\$4,425,351.71	35.82%	0	\$0.00	NA												
	Unavailable	39	\$7,929,571.66	64.18%	0	\$0.00	NA												
Total		60	\$12,354,923.37	100%	0	\$0.00													
31415MUQ6	CHASE HOME FINANCE, LLC	1	\$130,560.00	2.28%	0	\$0.00	NA												

	Unavailable	31	\$5,607,193.08	97.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,737,753.08	100%	0	\$0.00	NA												
31415MUV5	CHASE HOME FINANCE, LLC	35	\$7,053,000.24	16.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$34,456,186.26	83.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$41,509,186.50	100%	0	\$0.00	NA												
31415MUW3	CHASE HOME FINANCE, LLC	17	\$3,512,500.00	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$20,669,221.17	85.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$24,181,721.17	100%	0	\$0.00	NA												
31415MUX1	CHASE HOME FINANCE, LLC	51	\$8,379,203.98	15.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	233	\$45,628,168.96	84.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$54,007,372.94	100%	0	\$0.00	NA												
31415MUY9	CHASE HOME FINANCE, LLC	4	\$410,720.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,991,951.00	90.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,402,671.00	100%	0	\$0.00	NA												
31415MUZ6	CHASE HOME FINANCE, LLC	23	\$4,359,711.79	15.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$22,920,701.22	84.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$27,280,413.01	100%	0	\$0.00	NA												
31415MV36	NATIONAL CITY MORTGAGE COMPANY	103	\$28,027,940.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$28,027,940.68	100%	0	\$0.00	NA												
31415MV44	NATIONAL CITY MORTGAGE COMPANY	64	\$16,917,756.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$16,917,756.76	100%	0	\$0.00	NA												
31415MVB8	UNITED SAVINGS BANK FSB	3	\$626,235.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,532,945.48	100%	0	\$0.00	NA												
31415MVB4	NATIONAL CITY MORTGAGE COMPANY	91	\$21,474,503.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$16,884,686.54	100%	0	\$0.00	NA												
31415MVB8	NATIONAL CITY MORTGAGE COMPANY	31	\$7,768,005.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,768,005.46	100%	0	\$0.00	NA												
31415MWD3	U.S. BANK N.A	19	\$1,869,497.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,869,497.33	100%	0	\$0.00	NA												
31415MWG6	U.S. BANK N.A	3	\$342,042.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$342,042.12	100%	0	\$0.00	NA												
31415MYJ8	Unavailable	98	\$24,636,389.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$24,636,389.89	100%	0	\$0.00	NA												
31415MYU3	INDYMAC BANK, FSB	5	\$397,525.00	21.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,430,719.73	78.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31410PKJ1	SALEM FIVE MORTGAGE COMPANY, LLC	35	\$7,993,824.45	100%	0	\$0.00	NA												
Total		35	\$7,993,824.45	100%	0	\$0.00	NA												
31410PKK8	SALEM FIVE MORTGAGE COMPANY, LLC	36	\$7,874,784.99	100%	0	\$0.00	NA												
Total		36	\$7,874,784.99	100%	0	\$0.00	NA												
31411HKE9	HSBC MORTGAGE CORPORATION (USA)	3	\$737,000.00	13.41%	0	\$0.00	NA												
	Unavailable	16	\$4,758,596.88	86.59%	0	\$0.00	NA												
Total		19	\$5,495,596.88	100%	0	\$0.00	NA												
31411JDN3	POPULAR MORTGAGE, INC	67	\$8,532,388.63	98.84%	0	\$0.00	NA												
	Unavailable	1	\$100,000.00	1.16%	0	\$0.00	NA												
Total		68	\$8,632,388.63	100%	0	\$0.00	NA												
31411JDP8	POPULAR MORTGAGE, INC	39	\$6,289,778.50	82.01%	0	\$0.00	NA												
	Unavailable	8	\$1,379,515.47	17.99%	0	\$0.00	NA												
Total		47	\$7,669,293.97	100%	0	\$0.00	NA												
31411JDQ6	POPULAR MORTGAGE, INC	41	\$4,698,693.77	70.62%	0	\$0.00	NA												
	Unavailable	11	\$1,954,899.43	29.38%	0	\$0.00	NA												
Total		52	\$6,653,593.20	100%	0	\$0.00	NA												
31411JDR4	POPULAR MORTGAGE, INC	39	\$5,326,641.19	74.91%	0	\$0.00	NA												
	Unavailable	11	\$1,784,102.44	25.09%	0	\$0.00	NA												
Total		50	\$7,110,743.63	100%	0	\$0.00	NA												
31411JDS2	POPULAR MORTGAGE, INC	53	\$9,303,263.62	91.82%	0	\$0.00	NA												
	Unavailable	7	\$829,094.41	8.18%	0	\$0.00	NA												
Total		60	\$10,132,358.03	100%	0	\$0.00	NA												
31411JDT0	POPULAR MORTGAGE, INC	85	\$11,675,680.18	99.32%	0	\$0.00	NA												
	Unavailable	1	\$80,000.00	0.68%	0	\$0.00	NA												
Total		86	\$11,755,680.18	100%	0	\$0.00	NA												
31411JDU7	POPULAR MORTGAGE, INC	10	\$1,090,362.57	100%	0	\$0.00	NA												
Total		10	\$1,090,362.57	100%	0	\$0.00	NA												
31412AQH0	SUNTRUST MORTGAGE INC	140	\$33,804,791.92	77.23%	0	\$0.00	NA												
	Unavailable	43	\$9,967,247.00	22.77%	0	\$0.00	NA												
Total		183	\$43,772,038.92	100%	0	\$0.00	NA												
31412AQJ6	SUNTRUST MORTGAGE INC	96	\$6,537,475.28	71.74%	0	\$0.00	NA												
	Unavailable	38	\$2,575,809.16	28.26%	0	\$0.00	NA												
Total		134	\$9,113,284.44	100%	0	\$0.00	NA												
31412HP45	REGIONS BANK	18	\$3,779,144.47	100%	0	\$0.00	NA												
Total		18	\$3,779,144.47	100%	0	\$0.00	NA												
31412HWT2	REGIONS BANK	121	\$21,794,440.57	100%	0	\$0.00	NA												
Total		121	\$21,794,440.57	100%	0	\$0.00	NA												
31412HWV7	REGIONS BANK	39	\$2,185,685.01	100%	0	\$0.00	NA												
Total		39	\$2,185,685.01	100%	0	\$0.00	NA												
31412HWX3	REGIONS BANK	19	\$2,481,233.11	100%	0	\$0.00	NA												
Total		19	\$2,481,233.11	100%	0	\$0.00	NA												
31412M2C1	ANCHORBANK FSB	1	\$274,394.16	12.95%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$81,809.15	3.86%	0	\$0.00	NA												
	CHITTENDEN TRUST COMPANY	2	\$229,500.82	10.83%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$120,000.00	5.66%	0	\$0.00	NA												

FIRST HAWAIIAN BANK	1	\$311,370.00	0.44%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$433,008.57	0.62%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$166,000.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$267,645.80	0.38%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$133,860.00	0.19%	0	\$0.00	NA												
FIRST PLACE BANK	7	\$1,562,800.78	2.23%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$284,900.00	0.41%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$522,900.00	0.75%	0	\$0.00	NA												
FULTON BANK	5	\$1,015,648.67	1.45%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	1	\$228,000.00	0.33%	0	\$0.00	NA												
GMAC BANK	2	\$348,370.01	0.5%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$242,025.21	0.35%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	5	\$1,005,382.05	1.44%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$291,332.78	0.42%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$1,012,191.98	1.45%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$233,700.00	0.33%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$112,001.10	0.16%	0	\$0.00	NA												
HOMESTREET BANK	1	\$128,092.29	0.18%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$213,565.96	0.3%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$424,009.84	0.61%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$110,002.86	0.16%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,350.42	0.23%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	2	\$584,556.62	0.83%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$494,155.00	0.71%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$379,542.91	0.54%	0	\$0.00	NA												
MARQUETTE BANK	1	\$334,604.53	0.48%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$133,860.00	0.19%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	11	\$2,610,645.18	3.73%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	1	\$196,722.00	0.28%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	2	\$315,607.42	0.45%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$136,751.64	0.2%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$275,500.00	0.39%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$143,872.95	0.21%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$158,000.00	0.23%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$179,129.87	0.26%	0	\$0.00	NA												
MORTGAGEAMERICA INC	1	\$313,500.00	0.45%	0	\$0.00	NA												
NEW SOUTH	2	\$352,870.33	0.5%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$673,402.86	0.96%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$164,686.52	0.24%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$196,910.00	0.28%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$455,730.05	0.65%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$380,572.59	0.54%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$149,234.27	0.21%	0	\$0.00	NA												
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$142,709.72	0.2%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$428,196.63	0.61%	0	\$0.00	NA												
PFF BANK AND TRUST	1	\$403,366.90	0.58%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$178,838.18	0.26%	0	\$0.00	NA												
PIONEER BANK	2	\$260,118.45	0.37%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,854.83	0.22%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$317,555.30	0.45%	0	\$0.00	NA												
RABOBANK, N.A	1	\$290,924.30	0.42%	0	\$0.00	NA												
REGIONS BANK	5	\$869,019.76	1.24%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$152,000.00	0.22%	0	\$0.00	NA												
SHARONVIEW FEDERAL CREDIT UNION	1	\$214,805.63	0.31%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$213,547.18	0.3%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,004,671.28	2.86%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$427,038.17	0.61%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE, INC	3	\$937,354.34	1.34%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$213,556.76	0.3%	0	\$0.00	NA												
SUNSHINE MORTGAGE CORPORATION	4	\$802,182.28	1.15%	0	\$0.00	NA												
SUNTRUST MORTGAGE INC	4	\$749,200.00	1.07%	0	\$0.00	NA												

	PORT WASHINGTON STATE BANK	1	\$144,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIDGEWOOD SAVINGS BANK	1	\$137,470.19	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	18	\$2,477,655.35	6.68%	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	\$407,390.83	1.1%	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	\$131,351.92	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,656,329.88	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$37,091,942.36	100%	0	\$0.00	0												
31412MY44	ARVEST MORTGAGE COMPANY	14	\$2,203,676.15	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$635,929.62	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	1	\$155,000.00	0.45%	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	\$807,414.46	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	164	\$26,572,481.63	76.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	12	\$1,918,976.57	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,426,500.46	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$34,719,978.89	100%	0	\$0.00	0												
31412MY51	ABBEVILLE BUILDING AND LOAN, SSB	2	\$239,690.58	1.68%	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	\$118,193.05	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$115,065.72	0.81%	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	\$234,987.73	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$122,936.98	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$119,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$349,675.77	2.45%	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	\$221,794.39	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$107,358.39	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$120,685.38	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK FLORIDA	1	\$111,901.18	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$121,484.62	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$122,984.40	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$116,771.96	0.82%	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	\$234,185.31	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$110,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$585,191.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$114,448.68	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$110,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$243,240.12	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC	1	\$115,290.50	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$235,090.46	1.65%	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	\$232,279.40	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,043,056.32	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$117,000.00	0.82%	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	\$123,885.15	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$115,889.93	0.81%	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	\$123,183.01	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$119,777.11	0.84%	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	\$114,648.76	0.8%	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	\$113,697.13	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$236,789.25	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$109,900.55	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$121,135.89	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$240,800.00	1.69%	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	\$111,908.19	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$112,897.84	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$119,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$112,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$119,886.13	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$110,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$123,780.58	0.87%	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	\$111,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	THE CALIFORNIA CREDIT UNION	1	\$413,212.31	0.47%	0	\$0.00	NA												
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$249,762.78	0.29%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$416,206.61	0.48%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	2	\$640,267.07	0.73%	0	\$0.00	NA												
	UCDP - AMERICAN BANK, INC	1	\$264,000.00	0.3%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	4	\$1,071,169.08	1.22%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$444,000.00	0.51%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	2	\$697,700.00	0.8%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$358,967.22	0.41%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	8	\$1,872,858.28	2.14%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$364,500.00	0.42%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$384,250.00	0.44%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$314,701.11	0.36%	0	\$0.00	NA												
	Unavailable	72	\$18,681,707.56	21.31%	0	\$0.00	NA												
Total		326	\$87,523,806.38	100%	0	\$0.00	NA												
31412MY77	ARVEST MORTGAGE COMPANY	2	\$470,000.00	1.66%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$284,742.36	1.01%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$366,002.39	1.29%	0	\$0.00	NA												
	GMAC BANK	1	\$212,594.74	0.75%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	10	\$3,317,611.18	11.71%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	60	\$14,731,534.24	52.01%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	6	\$1,387,647.15	4.9%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$191,822.17	0.68%	0	\$0.00	NA												
	Unavailable	29	\$7,364,303.86	25.99%	0	\$0.00	NA												
Total		111	\$28,326,258.09	100%	0	\$0.00	NA												
31412MY85	ALASKA USA FEDERAL CREDIT UNION	1	\$204,701.86	1.5%	0	\$0.00	NA												
	AUBURNBANK	1	\$232,800.00	1.71%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$2,158,603.63	15.86%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,833,860.95	13.48%	0	\$0.00	NA												
	FIRST COUNTY BANK	1	\$449,621.95	3.3%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$199,827.80	1.47%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	2	\$515,566.50	3.79%	0	\$0.00	NA												
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$269,995.00	1.98%	0	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	1	\$220,000.00	1.62%	0	\$0.00	NA												
	JAMES F. MESSINGER AND COMPANY INC	1	\$202,500.00	1.49%	0	\$0.00	NA												
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$175,848.47	1.29%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$194,856.02	1.43%	0	\$0.00	NA												
	PFF BANK AND TRUST	3	\$1,074,020.57	7.89%	0	\$0.00	NA												
	REGIONS BANK	1	\$201,880.25	1.48%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$940,912.40	6.91%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$233,300.00	1.71%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$352,000.00	2.59%	0	\$0.00	NA												
	Unavailable	15	\$4,147,990.04	30.5%	0	\$0.00	NA												
Total		50	\$13,608,285.44	100%	0	\$0.00	NA												
31412MY93	ARVEST MORTGAGE COMPANY	31	\$7,900,110.03	2.99%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	14	\$3,235,571.82	1.23%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	6	\$1,572,822.56	0.6%	0	\$0.00	NA												
	GMAC BANK	7	\$1,438,478.93	0.54%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	233	\$59,781,951.38	22.64%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	576	\$160,929,396.71	60.95%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	2	\$352,592.00	0.13%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	56	\$15,825,618.40	5.99%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$140,000.00	0.05%	0	\$0.00	NA												
	Unavailable	57	\$12,863,941.46	4.88%	0	\$0.00	NA												
Total		983	\$264,040,483.29	100%	0	\$0.00	NA												
31412MYA0	BANCO SANTANDER PUERTO RICO	5	\$541,912.24	8.14%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$132,500.00	1.99%	0	\$0.00	NA												

	EMI EQUITY MORTGAGE, INC	1	\$412,127.09	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$411,209.46	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$332,184.51	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	5	\$770,672.45	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	7	\$1,224,523.19	18.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	7	\$942,521.05	14.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,889,993.83	28.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,657,643.82	100%	0	\$0.00	NA												
31412MYC6	ARVEST MORTGAGE COMPANY	7	\$666,759.39	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	5	\$463,972.02	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$405,121.59	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$194,118.39	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	3	\$294,044.10	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$297,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	72	\$6,977,339.94	57.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIDGEWOOD SAVINGS BANK	1	\$97,284.65	0.8%	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	\$202,036.77	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$182,680.64	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,368,593.43	19.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$12,148,950.92	100%	0	\$0.00	NA												
31412MYD4	ARVEST MORTGAGE COMPANY	13	\$875,589.67	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$69,857.27	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	4	\$246,706.91	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$145,866.46	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	4	\$239,737.11	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	2	\$160,399.59	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	9	\$585,742.68	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	113	\$6,857,979.05	61.8%	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	\$80,275.00	0.72%	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	\$216,600.51	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,617,469.68	14.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$11,096,223.93	100%	0	\$0.00	NA												
31412MYE2	ARVEST MORTGAGE COMPANY	3	\$483,162.42	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$359,871.80	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	2	\$318,611.77	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,080,892.13	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	75	\$12,903,834.14	61.64%	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	\$575,270.00	2.75%	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	\$1,202,054.81	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,009,362.37	14.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$20,933,059.44	100%	0	\$0.00	NA												
31412MYF9	FRANKLIN BANK, SSB	1	\$183,761.65	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	5	\$1,284,013.89	15.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	20	\$4,731,187.58	57.65%	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	\$487,200.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,520,565.68	18.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,206,728.80	100%	0	\$0.00	NA												
31412MYG7	PHH MORTGAGE CORPORATION	2	\$564,274.44	21.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIDGEWOOD SAVINGS BANK	3	\$982,031.31	37.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$1,053,300.00	40.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,599,605.75	100%	0	\$0.00	NA												
31412MYJ1	AMARILLO NATIONAL BANK	3	\$184,006.86	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$55,900.00	0.42%	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	\$78,936.82	0.59%	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	\$41,963.84	0.31%	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	\$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	\$179,825.85	0.03%	0	\$0.00	NA												
CENTURY BANK	3	\$855,174.99	0.13%	0	\$0.00	NA												
CHARTER BANK	1	\$185,000.00	0.03%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	4	\$1,023,974.06	0.16%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	86	\$24,223,146.86	3.79%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	1	\$194,810.47	0.03%	0	\$0.00	NA												
CITIZENS BANK	1	\$269,731.21	0.04%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	2	\$350,474.99	0.05%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$593,000.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,334,330.45	0.52%	0	\$0.00	NA												
CITIZENS STATE BANK OF CORTEZ	1	\$202,797.91	0.03%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	6	\$1,405,260.51	0.22%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$448,459.93	0.07%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$188,555.58	0.03%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$216,000.00	0.03%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	1	\$187,633.61	0.03%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	2	\$560,405.23	0.09%	0	\$0.00	NA												

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	0.13%	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												
MERRIMACK COUNTY SAVINGS BANK	3	\$661,340.89	0.1%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$395,596.26	0.06%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$765,592.74	0.12%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	2	\$744,607.48	0.12%	0	\$0.00	NA												
MILFORD BANK, THE	4	\$848,352.58	0.13%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$359,387.36	0.06%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$179,816.48	0.03%	0	\$0.00	NA												

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													
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													
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												
	Unavailable	84	\$8,324,662.05	85.58%	0	\$0.00	NA												
Total		98	\$9,727,248.26	100%	0	\$0.00													
31412TPL1	CITIMORTGAGE, INC	58	\$11,466,365.28	10.57%	0	\$0.00	NA												
	Unavailable	402	\$97,044,803.50	89.43%	0	\$0.00	NA												
Total		460	\$108,511,168.78	100%	0	\$0.00													
31412TPM9	CITIMORTGAGE, INC	2	\$560,000.00	0.51%	0	\$0.00	NA												
	Unavailable	490	\$109,450,319.33	99.49%	0	\$0.00	NA												
Total		492	\$110,010,319.33	100%	0	\$0.00													
31413K5S6	FIRST BANK DBA FIRST BANK MORTGAGE	58	\$8,850,318.46	100%	0	\$0.00	NA												
Total		58	\$8,850,318.46	100%	0	\$0.00													
31413RKV7	DORAL BANK	9	\$1,335,430.82	100%	0	\$0.00	NA												
Total		9	\$1,335,430.82	100%	0	\$0.00													
31413RKW5	DORAL BANK	12	\$1,152,890.54	100%	0	\$0.00	NA												
Total		12	\$1,152,890.54	100%	0	\$0.00													
31413RKX3	DORAL BANK	10	\$1,287,490.49	100%	0	\$0.00	NA												
Total		10	\$1,287,490.49	100%	0	\$0.00													
31413RKY1	DORAL BANK	6	\$1,124,000.00	100%	0	\$0.00	NA												
Total		6	\$1,124,000.00	100%	0	\$0.00													
31413WDT9	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,300,000.00	100%	0	\$0.00	NA												

31414EJ88	COUNTRYWIDE BANK, FSB	156	\$35,821,787.00	52.65%	0	\$0.00	NA												
	Unavailable	121	\$32,212,700.09	47.35%	0	\$0.00	NA												
Total		277	\$68,034,487.09	100%	0	\$0.00													
31414EJ96	COUNTRYWIDE BANK, FSB	23	\$4,917,200.00	52.99%	0	\$0.00	NA												
	Unavailable	20	\$4,361,695.30	47.01%	0	\$0.00	NA												
Total		43	\$9,278,895.30	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													
31414EJ4	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												

31414EMN1	COUNTRYWIDE BANK, FSB	42	\$5,286,106.09	51.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,072,176.62	48.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$10,358,282.71	100%	0	\$0.00	0												
31414EMQ4	COUNTRYWIDE BANK, FSB	12	\$797,296.88	53.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$680,494.79	46.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,477,791.67	100%	0	\$0.00	0												
31414EMR2	COUNTRYWIDE BANK, FSB	26	\$2,560,522.95	44.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,219,020.32	55.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,779,543.27	100%	0	\$0.00	0												
31414EMS0	COUNTRYWIDE BANK, FSB	115	\$27,785,772.81	39.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$42,017,417.88	60.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		279	\$69,803,190.69	100%	0	\$0.00	0												
31414EMT8	COUNTRYWIDE BANK, FSB	11	\$2,207,967.00	19.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$9,205,735.62	80.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$11,413,702.62	100%	0	\$0.00	0												
31414EMU5	COUNTRYWIDE BANK, FSB	20	\$4,805,430.00	36.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$8,294,151.92	63.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$13,099,581.92	100%	0	\$0.00	0												
31414EMV3	COUNTRYWIDE BANK, FSB	10	\$2,004,074.04	26.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,422,031.32	73.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,426,105.36	100%	0	\$0.00	0												
31414EMX9	COUNTRYWIDE BANK, FSB	83	\$17,902,969.48	52.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$16,021,140.36	47.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$33,924,109.84	100%	0	\$0.00	0												
31414EMY7	COUNTRYWIDE BANK, FSB	291	\$72,215,392.67	48.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	288	\$76,973,572.27	51.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		579	\$149,188,964.94	100%	0	\$0.00	0												
31414EN59	COUNTRYWIDE BANK, FSB	25	\$4,375,522.14	32.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$9,092,413.25	67.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$13,467,935.39	100%	0	\$0.00	0												
31414EN67	COUNTRYWIDE BANK, FSB	22	\$4,990,883.38	17.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$22,847,094.21	82.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$27,837,977.59	100%	0	\$0.00	0												
31414EN75	COUNTRYWIDE BANK, FSB	8	\$537,488.93	30.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,200,883.84	69.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,738,372.77	100%	0	\$0.00	0												
31414EN83	COUNTRYWIDE BANK, FSB	16	\$1,597,905.11	51.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,527,921.94	48.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,125,827.05	100%	0	\$0.00	0												
31414EN91	COUNTRYWIDE BANK, FSB	18	\$2,379,911.85	32.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,038,549.91	67.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,418,461.76	100%	0	\$0.00	0												
31414ENF7	Unavailable	5	\$964,198.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$964,198.67	100%	0	\$0.00	0												
31414ENL4	COUNTRYWIDE BANK, FSB	57	\$3,608,184.97	41.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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													
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												
Total		21	\$5,818,740.50	100%	0	\$0.00													
31414EU51	COUNTRYWIDE BANK, FSB	43	\$5,582,666.50	41.16%	0	\$0.00	NA												
	Unavailable	61	\$7,981,346.25	58.84%	0	\$0.00	NA												
Total		104	\$13,564,012.75	100%	0	\$0.00													
31414EU69	COUNTRYWIDE BANK, FSB	21	\$1,560,171.00	60.57%	0	\$0.00	NA												
	Unavailable	15	\$1,015,843.36	39.43%	0	\$0.00	NA												
Total		36	\$2,576,014.36	100%	0	\$0.00													
31414EU77	COUNTRYWIDE BANK, FSB	41	\$4,023,718.00	56.56%	0	\$0.00	NA												
	Unavailable	31	\$3,089,751.03	43.44%	0	\$0.00	NA												
Total		72	\$7,113,469.03	100%	0	\$0.00													
31414EUE2	Unavailable	3	\$143,845.93	100%	0	\$0.00	NA												
Total		3	\$143,845.93	100%	0	\$0.00													
31414EUP7	COUNTRYWIDE BANK, FSB	9	\$2,045,650.00	35.09%	0	\$0.00	NA												
	Unavailable	18	\$3,784,612.81	64.91%	0	\$0.00	NA												
Total		27	\$5,830,262.81	100%	0	\$0.00													
31414EUQ5	COUNTRYWIDE BANK, FSB	17	\$1,354,287.00	53.76%	0	\$0.00	NA												
	Unavailable	12	\$1,164,749.21	46.24%	0	\$0.00	NA												
Total		29	\$2,519,036.21	100%	0	\$0.00													
31414EUX0	COUNTRYWIDE BANK, FSB	36	\$8,604,617.00	32.52%	0	\$0.00	NA												
	Unavailable	67	\$17,853,508.87	67.48%	0	\$0.00	NA												
Total		103	\$26,458,125.87	100%	0	\$0.00													
31414EUY8	COUNTRYWIDE BANK, FSB	33	\$9,173,539.00	30.2%	0	\$0.00	NA												
	Unavailable	83	\$21,199,785.34	69.8%	0	\$0.00	NA												
Total		116	\$30,373,324.34	100%	0	\$0.00													
31414EUZ5	COUNTRYWIDE BANK, FSB	83	\$20,838,415.00	31.28%	0	\$0.00	NA												
	Unavailable	163	\$45,780,451.39	68.72%	0	\$0.00	NA												
Total		246	\$66,618,866.39	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													
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												

	Unavailable	1	\$323,326.93	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$24,850,578.88	100%	0	\$0.00	0												
31414SWT6	BANK OF AMERICA NA	115	\$39,939,895.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$39,939,895.10	100%	0	\$0.00	0												
31414SWU3	BANK OF AMERICA NA	90	\$25,012,207.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$25,012,207.84	100%	0	\$0.00	0												
31414SWV1	BANK OF AMERICA NA	143	\$50,022,650.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$50,022,650.06	100%	0	\$0.00	0												
31414SX24	BANK OF AMERICA NA	1,506	\$364,312,133.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,506	\$364,312,133.97	100%	0	\$0.00	0												
31414SX40	BANK OF AMERICA NA	419	\$113,599,653.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		419	\$113,599,653.26	100%	0	\$0.00	0												
31414SX57	BANK OF AMERICA NA	1,006	\$131,424,503.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,006	\$131,424,503.48	100%	0	\$0.00	0												
31414SX65	BANK OF AMERICA NA	421	\$27,916,303.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		421	\$27,916,303.82	100%	0	\$0.00	0												
31414SX73	BANK OF AMERICA NA	468	\$46,397,153.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		468	\$46,397,153.48	100%	0	\$0.00	0												
31414SX81	BANK OF AMERICA NA	3,583	\$1,056,712,015.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3,583	\$1,056,712,015.39	100%	0	\$0.00	0												
31414SXY4	BANK OF AMERICA NA	72	\$16,019,246.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$16,019,246.45	100%	0	\$0.00	0												
31414SXZ1	BANK OF AMERICA NA	10	\$2,131,348.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,131,348.84	100%	0	\$0.00	0												
31414SYA5	BANK OF AMERICA NA	126	\$38,324,152.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$38,324,152.68	100%	0	\$0.00	0												
31414SYB3	BANK OF AMERICA NA	792	\$128,893,942.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		792	\$128,893,942.33	100%	0	\$0.00	0												
31414SZC0	BANK OF AMERICA NA	328	\$86,346,676.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		328	\$86,346,676.78	100%	0	\$0.00	0												
31414SZD8	BANK OF AMERICA NA	99	\$24,883,193.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$24,883,193.38	100%	0	\$0.00	0												
31414SZE6	BANK OF AMERICA NA	640	\$83,063,650.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		640	\$83,063,650.21	100%	0	\$0.00	0												
31414SZF3	BANK OF AMERICA NA	526	\$33,252,240.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		526	\$33,252,240.39	100%	0	\$0.00	0												
31414SZG1	BANK OF AMERICA NA	369	\$36,064,871.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		369	\$36,064,871.19	100%	0	\$0.00	0												
31414SZH9	BANK OF AMERICA NA	688	\$179,507,886.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		688	\$179,507,886.39	100%	0	\$0.00	0												
31414SZJ5	BANK OF AMERICA NA	25	\$3,555,208.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	4	\$615,436.71	41.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,470,356.71	100%	0	\$0.00	0												
31414TKC4	WACHOVIA MORTGAGE, FSB	7	\$837,598.54	80.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$204,536.22	19.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,042,134.76	100%	0	\$0.00	0												
31414TKE0	WACHOVIA MORTGAGE, FSB	926	\$237,938,780.24	86.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$36,486,638.86	13.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,059	\$274,425,419.10	100%	0	\$0.00	0												
31414TKF7	WACHOVIA MORTGAGE, FSB	58	\$4,029,306.30	92.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$343,745.76	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,373,052.06	100%	0	\$0.00	0												
31414TKG5	WACHOVIA MORTGAGE, FSB	78	\$7,737,796.65	90.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$857,700.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$8,595,496.65	100%	0	\$0.00	0												
31414TKH3	WACHOVIA MORTGAGE, FSB	131	\$17,347,153.60	85.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,940,764.66	14.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$20,287,918.26	100%	0	\$0.00	0												
31414TKK6	WACHOVIA MORTGAGE, FSB	23	\$7,272,448.14	77.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$2,132,140.02	22.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$9,404,588.16	100%	0	\$0.00	0												
31414TKL4	WACHOVIA MORTGAGE, FSB	598	\$157,723,079.81	83.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$31,574,507.67	16.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		709	\$189,297,587.48	100%	0	\$0.00	0												
31414TKM2	WACHOVIA MORTGAGE, FSB	45	\$2,937,297.65	76.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$900,220.30	23.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$3,837,517.95	100%	0	\$0.00	0												
31414TKN0	WACHOVIA MORTGAGE, FSB	41	\$4,097,186.29	70.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,743,074.24	29.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,840,260.53	100%	0	\$0.00	0												
31414TKP5	WACHOVIA MORTGAGE, FSB	89	\$11,335,120.12	77.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,234,489.24	22.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$14,569,609.36	100%	0	\$0.00	0												
31414TKQ3	WACHOVIA MORTGAGE, FSB	5	\$1,997,085.00	71.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$804,647.08	28.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,801,732.08	100%	0	\$0.00	0												
31414TKS9	WACHOVIA MORTGAGE, FSB	109	\$25,958,566.42	65.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$13,571,788.51	34.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$39,530,354.93	100%	0	\$0.00	0												
31414TKT7	WACHOVIA MORTGAGE, FSB	37	\$2,366,649.41	69.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,047,242.44	30.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,413,891.85	100%	0	\$0.00	0												
31414TKU4	WACHOVIA MORTGAGE, FSB	11	\$1,102,847.90	59.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$760,549.53	40.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,863,397.43	100%	0	\$0.00	0												
31414TKV2	WACHOVIA MORTGAGE, FSB	7	\$893,400.00	59.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$595,991.00	40.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31415AUT6	SUNTRUST MORTGAGE INC	61	\$16,922,314.86	24.45%	0	\$0.00	NA												
	Unavailable	182	\$52,292,739.90	75.55%	0	\$0.00	NA												
Total		243	\$69,215,054.76	100%	0	\$0.00													
31415AUU3	SUNTRUST MORTGAGE INC	253	\$60,415,791.99	70.46%	0	\$0.00	NA												
	Unavailable	103	\$25,333,697.17	29.54%	0	\$0.00	NA												
Total		356	\$85,749,489.16	100%	0	\$0.00													
31415AUV1	SUNTRUST MORTGAGE INC	91	\$10,723,252.03	62.61%	0	\$0.00	NA												
	Unavailable	54	\$6,403,157.08	37.39%	0	\$0.00	NA												
Total		145	\$17,126,409.11	100%	0	\$0.00													
31415AUW9	SUNTRUST MORTGAGE INC	16	\$4,144,250.49	33.04%	0	\$0.00	NA												
	Unavailable	28	\$8,398,784.56	66.96%	0	\$0.00	NA												
Total		44	\$12,543,035.05	100%	0	\$0.00													
31415AUX7	SUNTRUST MORTGAGE INC	170	\$49,851,946.44	67.58%	0	\$0.00	NA												
	Unavailable	81	\$23,914,859.33	32.42%	0	\$0.00	NA												
Total		251	\$73,766,805.77	100%	0	\$0.00													
31415AUY5	SUNTRUST MORTGAGE INC	143	\$43,657,076.92	61.08%	0	\$0.00	NA												
	Unavailable	99	\$27,821,013.24	38.92%	0	\$0.00	NA												
Total		242	\$71,478,090.16	100%	0	\$0.00													
31415AUZ2	SUNTRUST MORTGAGE INC	151	\$43,183,819.38	50.42%	0	\$0.00	NA												
	Unavailable	148	\$42,460,919.35	49.58%	0	\$0.00	NA												
Total		299	\$85,644,738.73	100%	0	\$0.00													
31415AVB4	SUNTRUST MORTGAGE INC	21	\$1,581,012.06	77.65%	0	\$0.00	NA												
	Unavailable	5	\$455,126.13	22.35%	0	\$0.00	NA												
Total		26	\$2,036,138.19	100%	0	\$0.00													
31415AVC2	SUNTRUST MORTGAGE INC	5	\$566,618.35	36.23%	0	\$0.00	NA												
	Unavailable	9	\$997,345.53	63.77%	0	\$0.00	NA												
Total		14	\$1,563,963.88	100%	0	\$0.00													
31415AVF5	SUNTRUST MORTGAGE INC	2	\$496,698.26	44.2%	0	\$0.00	NA												
	Unavailable	2	\$627,000.00	55.8%	0	\$0.00	NA												
Total		4	\$1,123,698.26	100%	0	\$0.00													
31415AVG3	SUNTRUST MORTGAGE INC	53	\$7,318,863.21	52.06%	0	\$0.00	NA												
	Unavailable	48	\$6,739,973.57	47.94%	0	\$0.00	NA												
Total		101	\$14,058,836.78	100%	0	\$0.00													
31415AVH1	SUNTRUST MORTGAGE INC	63	\$10,241,088.52	66.84%	0	\$0.00	NA												
	Unavailable	31	\$5,079,870.00	33.16%	0	\$0.00	NA												
Total		94	\$15,320,958.52	100%	0	\$0.00													
31415AVJ7	SUNTRUST MORTGAGE INC	8	\$2,037,655.00	26.23%	0	\$0.00	NA												
	Unavailable	22	\$5,730,264.95	73.77%	0	\$0.00	NA												
Total		30	\$7,767,919.95	100%	0	\$0.00													
31415AVL2	SUNTRUST MORTGAGE INC	58	\$13,784,844.07	63.22%	0	\$0.00	NA												
	Unavailable	34	\$8,020,956.10	36.78%	0	\$0.00	NA												
Total		92	\$21,805,800.17	100%	0	\$0.00													
31415AVM0	SUNTRUST MORTGAGE INC	3	\$630,117.56	24.22%	0	\$0.00	NA												
	Unavailable	8	\$1,971,795.00	75.78%	0	\$0.00	NA												
Total		11	\$2,601,912.56	100%	0	\$0.00													
31415AVN8	SUNTRUST MORTGAGE INC	13	\$2,966,850.00	13.62%	0	\$0.00	NA												

31415BC64	GMAC MORTGAGE, LLC	5	\$1,142,000.00	43.9%	0	\$0.00	NA												
	Unavailable	8	\$1,459,244.99	56.1%	0	\$0.00	NA												
Total		13	\$2,601,244.99	100%	0	\$0.00													
31415BC72	GMAC MORTGAGE, LLC	2	\$298,800.00	9.42%	0	\$0.00	NA												
	Unavailable	24	\$2,872,418.77	90.58%	0	\$0.00	NA												
Total		26	\$3,171,218.77	100%	0	\$0.00													
31415BC80	GMAC MORTGAGE, LLC	1	\$54,400.00	5.3%	0	\$0.00	NA												
	Unavailable	7	\$972,100.00	94.7%	0	\$0.00	NA												
Total		8	\$1,026,500.00	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													
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													
31415BCL1	GMAC MORTGAGE, LLC	18	\$1,309,295.00	51.32%	0	\$0.00	NA												
	Unavailable	12	\$1,241,890.00	48.68%	0	\$0.00	NA												
Total		30	\$2,551,185.00	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													
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													
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													
31415BCY3	GMAC MORTGAGE, LLC	14	\$3,610,250.00	8.96%	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													
31415MX34	Unavailable	56	\$5,582,790.47	100%	0	\$0.00	NA												
Total		56	\$5,582,790.47	100%	0	\$0.00													
31415MX42	Unavailable	68	\$8,716,629.81	100%	0	\$0.00	NA												
Total		68	\$8,716,629.81	100%	0	\$0.00													
31415MX59	Unavailable	479	\$120,724,758.72	100%	0	\$0.00	NA												
Total		479	\$120,724,758.72	100%	0	\$0.00													
31415MX67	Unavailable	16	\$1,169,053.97	100%	0	\$0.00	NA												
Total		16	\$1,169,053.97	100%	0	\$0.00													
31415MX83	Unavailable	15	\$1,899,669.83	100%	0	\$0.00	NA												
Total		15	\$1,899,669.83	100%	0	\$0.00													
31415MXC4	U.S. BANK N.A	1	\$122,279.36	100%	0	\$0.00	NA												
Total		1	\$122,279.36	100%	0	\$0.00													
31415MXH3	U.S. BANK N.A	5	\$463,356.81	100%	0	\$0.00	NA												
Total		5	\$463,356.81	100%	0	\$0.00													
31415MXK6	U.S. BANK N.A	14	\$1,230,682.47	100%	0	\$0.00	NA												
Total		14	\$1,230,682.47	100%	0	\$0.00													
31415MXN0	U.S. BANK N.A	3	\$324,320.56	100%	0	\$0.00	NA												
Total		3	\$324,320.56	100%	0	\$0.00													
31415MXX8	Unavailable	379	\$97,169,419.88	100%	0	\$0.00	NA												
Total		379	\$97,169,419.88	100%	0	\$0.00													
31415MXZ3	Unavailable	138	\$30,331,244.32	100%	0	\$0.00	NA												
Total		138	\$30,331,244.32	100%	0	\$0.00													
31415MZH1	INDYMAC BANK, FSB	21	\$5,217,677.54	20.81%	0	\$0.00	NA												
	Unavailable	65	\$19,860,422.00	79.19%	0	\$0.00	NA												
Total		86	\$25,078,099.54	100%	0	\$0.00													
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													
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													
31415MZT5	Unavailable	85	\$19,877,863.38	100%	0	\$0.00	NA												
Total		85	\$19,877,863.38	100%	0	\$0.00													
31415MZU2	Unavailable	253	\$60,211,731.71	100%	0	\$0.00	NA												
Total		253	\$60,211,731.71	100%	0	\$0.00													
31415MZV0	INDYMAC BANK, FSB	1	\$108,000.00	0.12%	0	\$0.00	NA												
	Unavailable	409	\$92,720,854.01	99.88%	0	\$0.00	NA												
Total		410	\$92,828,854.01	100%	0	\$0.00													
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												

31415P6Q6	BANCO POPULAR DE PUERTO RICO	298	\$46,412,595.40	96.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,787,487.20	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		310	\$48,200,082.60	100%	0	\$0.00	0												
31415P6R4	BANCO POPULAR DE PUERTO RICO	344	\$53,392,325.41	91.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,727,754.27	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		374	\$58,120,079.68	100%	0	\$0.00	0												
31415P6S2	BANCO POPULAR DE PUERTO RICO	167	\$24,475,231.45	91.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,303,816.09	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$26,779,047.54	100%	0	\$0.00	0												
31415P6T0	BANCO POPULAR DE PUERTO RICO	41	\$6,152,819.20	82.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,270,857.35	17.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,423,676.55	100%	0	\$0.00	0												
31415P6U7	BANCO POPULAR DE PUERTO RICO	22	\$3,008,788.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,008,788.10	100%	0	\$0.00	0												
31415P7A0	BANCO POPULAR DE PUERTO RICO	17	\$1,871,608.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,871,608.88	100%	0	\$0.00	0												
31415P7B8	BANCO POPULAR DE PUERTO RICO	19	\$1,935,437.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,935,437.41	100%	0	\$0.00	0												
31415P7C6	BANCO POPULAR DE PUERTO RICO	13	\$1,621,516.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,621,516.50	100%	0	\$0.00	0												
31415P7D4	BANCO POPULAR DE PUERTO RICO	10	\$1,406,932.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,406,932.97	100%	0	\$0.00	0												
31415P7E2	BANCO POPULAR DE PUERTO RICO	9	\$1,138,110.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,138,110.66	100%	0	\$0.00	0												
31415P7F9	BANCO POPULAR DE PUERTO RICO	12	\$2,154,067.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,154,067.65	100%	0	\$0.00	0												
31415P7G7	BANCO POPULAR DE PUERTO RICO	36	\$4,343,331.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,343,331.04	100%	0	\$0.00	0												
31415P7H5	BANCO POPULAR DE PUERTO RICO	91	\$15,179,939.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$15,179,939.93	100%	0	\$0.00	0												
31415P7J1	BANCO POPULAR DE PUERTO RICO	88	\$16,282,073.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$16,282,073.83	100%	0	\$0.00	0												
31415P7K8	BANCO POPULAR DE PUERTO RICO	42	\$7,446,380.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,446,380.75	100%	0	\$0.00	0												
31415P7L6	BANCO POPULAR DE PUERTO RICO	31	\$3,737,920.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,737,920.55	100%	0	\$0.00	0												
31415P7M4	BANCO POPULAR DE PUERTO RICO	7	\$1,039,002.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,039,002.04	100%	0	\$0.00	0												
31415PA57	CHASE HOME FINANCE, LLC	21	\$4,813,743.00	40.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,064,014.82	59.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$11,877,757.82	100%	0	\$0.00	0												
31415PA65	CHASE HOME FINANCE, LLC	19	\$3,927,522.30	46.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	19	\$4,524,196.96	53.53%	0	\$0.00	NA												
Total		38	\$8,451,719.26	100%	0	\$0.00													
31415PA73	CHASE HOME FINANCE, LLC	16	\$3,259,095.24	31.65%	0	\$0.00	NA												
	Unavailable	25	\$7,039,711.76	68.35%	0	\$0.00	NA												
Total		41	\$10,298,807.00	100%	0	\$0.00													
31415PA81	CHASE HOME FINANCE, LLC	3	\$450,710.39	17.4%	0	\$0.00	NA												
	Unavailable	10	\$2,140,213.12	82.6%	0	\$0.00	NA												
Total		13	\$2,590,923.51	100%	0	\$0.00													
31415PA99	CHASE HOME FINANCE, LLC	294	\$76,397,838.08	25.56%	0	\$0.00	NA												
	Unavailable	859	\$22,537,981.77	74.44%	0	\$0.00	NA												
Total		1,153	\$298,935,819.85	100%	0	\$0.00													
31415PAB4	CHASE HOME FINANCE, LLC	30	\$10,021,835.00	33.25%	0	\$0.00	NA												
	Unavailable	66	\$20,117,183.46	66.75%	0	\$0.00	NA												
Total		96	\$30,139,018.46	100%	0	\$0.00													
31415PAC2	CHASE HOME FINANCE, LLC	33	\$8,512,224.01	28.33%	0	\$0.00	NA												
	Unavailable	82	\$21,535,544.38	71.67%	0	\$0.00	NA												
Total		115	\$30,047,768.39	100%	0	\$0.00													
31415PAU2	CHASE HOME FINANCE, LLC	165	\$46,318,987.35	31.81%	0	\$0.00	NA												
	Unavailable	355	\$99,274,076.62	68.19%	0	\$0.00	NA												
Total		520	\$145,593,063.97	100%	0	\$0.00													
31415PAV0	CHASE HOME FINANCE, LLC	84	\$23,827,807.90	44.56%	0	\$0.00	NA												
	Unavailable	106	\$29,647,369.29	55.44%	0	\$0.00	NA												
Total		190	\$53,475,177.19	100%	0	\$0.00													
31415PB56	CHASE HOME FINANCE, LLC	1	\$256,000.00	4.44%	0	\$0.00	NA												
	Unavailable	17	\$5,504,776.92	95.56%	0	\$0.00	NA												
Total		18	\$5,760,776.92	100%	0	\$0.00													
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	49	\$11,027,042.00	36.04%	0	\$0.00	NA												
	Unavailable	86	\$19,568,108.95	63.96%	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												
Total		113	\$27,203,874.36	100%	0	\$0.00													
31415PBF4	CHASE HOME FINANCE, LLC	35	\$7,987,297.00	32.46%	0	\$0.00	NA												
	Unavailable	69	\$16,619,616.91	67.54%	0	\$0.00	NA												
Total		104	\$24,606,913.91	100%	0	\$0.00													
31415PBG2	CHASE HOME FINANCE, LLC	42	\$6,428,239.72	30.77%	0	\$0.00	NA												
	Unavailable	81	\$14,461,336.09	69.23%	0	\$0.00	NA												

31415PVW5	HSBC MORTGAGE CORPORATION (USA)	4	\$737,548.23	14.74%	0	\$0.00	NA	0												
	Unavailable	33	\$4,264,948.00	85.26%	0	\$0.00	NA	0												
Total		37	\$5,002,496.23	100%	0	\$0.00		0												
31415PVX3	HSBC MORTGAGE CORPORATION (USA)	1	\$28,000.00	0.52%	0	\$0.00	NA	0												
	Unavailable	44	\$5,318,080.64	99.48%	0	\$0.00	NA	0												
Total		45	\$5,346,080.64	100%	0	\$0.00		0												
31415PWC8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,447,190.71	82.26%	0	\$0.00	NA	0												
	Unavailable	2	\$312,000.00	17.74%	0	\$0.00	NA	0												
Total		7	\$1,759,190.71	100%	0	\$0.00		0												
31415PY36	WELLS FARGO BANK, N.A	77	\$25,135,538.90	47.49%	0	\$0.00	NA	0												
	Unavailable	98	\$27,788,701.70	52.51%	0	\$0.00	NA	0												
Total		175	\$52,924,240.60	100%	0	\$0.00		0												
31415PY44	WELLS FARGO BANK, N.A	124	\$37,011,629.03	51.37%	0	\$0.00	NA	0												
	Unavailable	128	\$35,040,434.59	48.63%	0	\$0.00	NA	0												
Total		252	\$72,052,063.62	100%	0	\$0.00		0												
31415PY51	WELLS FARGO BANK, N.A	83	\$23,381,993.86	53.68%	0	\$0.00	NA	0												
	Unavailable	75	\$20,174,556.99	46.32%	0	\$0.00	NA	0												
Total		158	\$43,556,550.85	100%	0	\$0.00		0												
31415PY69	WELLS FARGO BANK, N.A	146	\$51,520,350.26	65.94%	0	\$0.00	NA	0												
	Unavailable	76	\$26,610,725.28	34.06%	0	\$0.00	NA	0												
Total		222	\$78,131,075.54	100%	0	\$0.00		0												
31415PY77	WELLS FARGO BANK, N.A	211	\$73,617,270.90	68.33%	0	\$0.00	NA	0												
	Unavailable	104	\$34,125,098.31	31.67%	0	\$0.00	NA	0												
Total		315	\$107,742,369.21	100%	0	\$0.00		0												
31415PYL6	WELLS FARGO BANK, N.A	421	\$55,718,578.17	51.77%	0	\$0.00	NA	0												
	Unavailable	394	\$51,909,649.46	48.23%	0	\$0.00	NA	0												
Total		815	\$107,628,227.63	100%	0	\$0.00		0												
31415PYM4	WELLS FARGO BANK, N.A	598	\$78,978,627.18	52.11%	0	\$0.00	NA	0												
	Unavailable	553	\$72,581,730.65	47.89%	0	\$0.00	NA	0												
Total		1,151	\$151,560,357.83	100%	0	\$0.00		0												
31415PYN2	WELLS FARGO BANK, N.A	7	\$924,503.86	17.01%	0	\$0.00	NA	0												
	Unavailable	40	\$4,510,690.21	82.99%	0	\$0.00	NA	0												
Total		47	\$5,435,194.07	100%	0	\$0.00		0												
31415PYP7	WELLS FARGO BANK, N.A	6	\$624,357.99	12.12%	0	\$0.00	NA	0												
	Unavailable	41	\$4,526,846.41	87.88%	0	\$0.00	NA	0												
Total		47	\$5,151,204.40	100%	0	\$0.00		0												
31415PYQ5	WELLS FARGO BANK, N.A	7	\$935,592.23	18.95%	0	\$0.00	NA	0												
	Unavailable	35	\$4,002,534.76	81.05%	0	\$0.00	NA	0												
Total		42	\$4,938,126.99	100%	0	\$0.00		0												
31415PYR3	WELLS FARGO BANK, N.A	5	\$564,515.12	9.25%	0	\$0.00	NA	0												
	Unavailable	53	\$5,541,288.13	90.75%	0	\$0.00	NA	0												
Total		58	\$6,105,803.25	100%	0	\$0.00		0												
31415PYT9	WELLS FARGO BANK, N.A	3	\$289,754.88	12.52%	0	\$0.00	NA	0												
	Unavailable	20	\$2,025,090.19	87.48%	0	\$0.00	NA	0												
Total		23	\$2,314,845.07	100%	0	\$0.00		0												
31415PYU6	WELLS FARGO BANK, N.A	2	\$255,080.16	16.74%	0	\$0.00	NA	0												

	Unavailable	12	\$1,268,249.36	83.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,523,329.52	100%	0	\$0.00	0												
31415PYV4	WELLS FARGO BANK, N.A	281	\$45,694,432.08	52.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	254	\$41,423,922.67	47.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		535	\$87,118,354.75	100%	0	\$0.00	0												
31415PYW2	WELLS FARGO BANK, N.A	401	\$65,299,417.30	52.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	360	\$58,729,165.44	47.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		761	\$124,028,582.74	100%	0	\$0.00	0												
31415PYX0	WELLS FARGO BANK, N.A	288	\$46,872,340.82	57.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	214	\$35,020,429.06	42.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		502	\$81,892,769.88	100%	0	\$0.00	0												
31415PYX8	WELLS FARGO BANK, N.A	200	\$32,249,445.94	61.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$20,087,172.76	38.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		324	\$52,336,618.70	100%	0	\$0.00	0												
31415PYZ5	WELLS FARGO BANK, N.A	2	\$312,250.04	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,561,763.27	89.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,874,013.31	100%	0	\$0.00	0												
31415PZ27	WELLS FARGO BANK, N.A	437	\$117,641,839.09	59.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	287	\$79,274,647.81	40.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		724	\$196,916,486.90	100%	0	\$0.00	0												
31415PZ43	WELLS FARGO BANK, N.A	16	\$4,261,135.26	38.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,949,428.97	61.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$11,210,564.23	100%	0	\$0.00	0												
31415PZ84	WELLS FARGO BANK, N.A	14	\$3,769,170.03	68.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,753,530.38	31.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,522,700.41	100%	0	\$0.00	0												
31415PZB7	WELLS FARGO BANK, N.A	86	\$23,604,183.63	44.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$29,019,429.98	55.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$52,623,613.61	100%	0	\$0.00	0												
31415PZC5	WELLS FARGO BANK, N.A	92	\$25,868,725.54	40.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$38,077,416.33	59.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$63,946,141.87	100%	0	\$0.00	0												
31415PZD3	WELLS FARGO BANK, N.A	63	\$17,316,953.71	42.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$23,605,084.50	57.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$40,922,038.21	100%	0	\$0.00	0												
31415PZH4	WELLS FARGO BANK, N.A	31	\$7,970,159.50	44.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$9,896,932.54	55.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$17,867,092.04	100%	0	\$0.00	0												
31415PZJ0	WELLS FARGO BANK, N.A	63	\$16,653,877.01	42.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$22,714,238.09	57.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$39,368,115.10	100%	0	\$0.00	0												
31415PZK7	WELLS FARGO BANK, N.A	140	\$36,617,489.49	53.7%	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$68,182,850.30	100%	0	\$0.00	0												
31415PZL5	WELLS FARGO BANK, N.A	116	\$31,144,749.04	60.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$20,503,193.72	39.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		383	\$24,479,392.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412M3X4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$319,581.54	0.47%	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	\$416,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$298,709.40	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$140,711.78	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	4	\$757,626.73	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$227,683.50	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$442,743.95	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$277,624.87	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$239,112.80	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$229,780.98	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	29	\$4,967,875.94	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	3	\$489,467.24	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$1,653,688.73	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$125,877.54	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ELMWOOD	2	\$313,239.33	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$280,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$317,300.00	0.47%	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	\$332,781.73	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$804,779.13	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	3	\$677,688.98	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$119,583.66	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	5	\$1,237,451.99	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,110.73	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$357,058.19	0.53%	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	\$255,283.19	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$162,733.91	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	\$118,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$303,697.37	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	2	\$397,988.35	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$146,470.00	0.22%	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	1	\$125,275.16	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$151,748.78	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	10	\$1,809,145.04	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$896,085.49	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	6	\$799,114.64	1.19%	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	\$175,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,571,879.74	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$414,069.43	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$209,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$147,289.68	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$282,570.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$576,589.04	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$1,919,672.48	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$632,869.71	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$137,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$419,058.37	0.62%	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	\$112,587.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$129,870.58	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$402,658.57	0.6%	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	\$159,241.32	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	2	\$626,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	\$142,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$680,180.54	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	3	\$324,786.30	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$275,225.74	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	33	\$4,801,378.27	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$218,282.53	0.32%	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	\$142,500.00	0.21%	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	\$227,761.95	0.34%	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	\$75,000.00	0.3%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$120,300.00	0.48%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$87,624.39	0.35%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$25,877.70	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$60,800.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	2	\$124,000.00	0.5%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$66,936.43	0.27%	0	\$0.00	NA												
FIRST PLACE BANK	15	\$985,058.99	3.94%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$84,152.00	0.34%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$129,876.66	0.52%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$82,650.00	0.33%	0	\$0.00	NA												
FREMONT BANK	5	\$308,018.90	1.23%	0	\$0.00	NA												
FULTON BANK	2	\$140,737.08	0.56%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$64,941.23	0.26%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	2	\$156,000.00	0.62%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$161,502.08	0.65%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$226,749.76	0.91%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$73,966.79	0.3%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	3	\$193,645.00	0.78%	0	\$0.00	NA												
HONOR STATE BANK	1	\$60,743.68	0.24%	0	\$0.00	NA												
ILLINI BANK	2	\$146,682.25	0.59%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$76,100.00	0.3%	0	\$0.00	NA												
IOWA STATE BANK	1	\$43,225.00	0.17%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	1	\$47,500.00	0.19%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$84,723.33	0.34%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$134,540.27	0.54%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$59,843.17	0.24%	0	\$0.00	NA												
LAUNCH FEDERAL CREDIT UNION	1	\$72,732.44	0.29%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$62,700.00	0.25%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$60,642.00	0.24%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$262,918.31	1.05%	0	\$0.00	NA												
MARQUETTE BANK	2	\$101,325.00	0.41%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$50,944.88	0.2%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$117,392.20	0.47%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$49,053.41	0.2%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	6	\$378,555.11	1.52%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,250.38	0.21%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,735.77	0.29%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	3	\$127,266.79	0.51%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$139,500.00	0.56%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$189,648.76	0.76%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$124,920.00	0.5%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$116,296.37	0.47%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$46,800.00	0.19%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$76,500.00	0.31%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	3	\$171,500.00	0.69%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$105,400.21	0.42%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$77,000.00	0.31%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$193,189.38	0.77%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$172,645.03	0.69%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$145,939.27	0.58%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$76,000.00	0.3%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	2	\$155,851.98	0.62%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$117,500.00	0.47%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$62,775.81	0.25%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$124,506.13	0.5%	0	\$0.00	NA												
S&T BANK	1	\$59,944.42	0.24%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$70,333.21	0.28%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$67,940.00	0.27%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$57,545.35	0.23%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$51,000.00	0.2%	0	\$0.00	NA												

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												
LIBERTY BANK FOR SAVINGS	1	\$252,700.00	0.47%	0	\$0.00	NA												
MACON BANK, INC	1	\$197,505.00	0.36%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$251,957.00	0.46%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	12	\$3,133,267.14	5.77%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$165,342.97	0.3%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$329,819.24	0.61%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$169,000.00	0.31%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	4	\$575,829.21	1.06%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$163,000.00	0.3%	0	\$0.00	NA												
NASA FEDERAL CREDIT UNION	1	\$287,626.83	0.53%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,080,700.00	1.99%	0	\$0.00	NA												

	UMPQUA BANK	1	\$292,886.55	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$548,413.07	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	2	\$526,754.69	0.49%	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	1	\$99,890.54	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$391,580.92	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$756,332.73	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$18,647,952.82	17.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		453	\$106,468,235.82	100%	0	\$0.00	0												
31412M4P0	ARVEST MORTGAGE COMPANY	14	\$3,087,399.61	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$254,477.66	0.21%	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	\$2,495,364.61	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$367,179.75	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	3	\$991,978.15	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	59	\$13,925,266.84	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	361	\$88,595,520.02	71.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	31	\$9,640,199.24	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,613,754.12	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		497	\$123,971,140.00	100%	0	\$0.00	0												
31412M4Q8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$104,000.00	0.24%	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	\$296,875.53	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	4	\$392,706.08	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$102,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	3	\$295,155.67	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$389,012.30	0.88%	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	\$108,643.29	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	2	\$202,797.92	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$503,193.48	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$307,096.47	0.69%	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	\$187,707.28	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$309,898.04	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$108,000.00	0.24%	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	\$288,904.16	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	39	\$3,822,454.11	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$701,655.59	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$293,700.25	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	5	\$483,403.91	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ELMWOOD	2	\$205,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$97,502.84	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$85,000.00	0.19%	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	\$88,835.27	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$194,659.90	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$174,028.63	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$103,399.40	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$594,652.30	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$99,734.72	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$885,160.45	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$93,908.64	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$624,488.61	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	2	\$184,718.46	0.42%	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	\$91,120.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$499,903.14	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$96,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$88,909.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$197,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$426,750.00	0.22%	0	\$0.00	NA												
GMAC BANK	2	\$718,150.00	0.33%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	3	\$685,334.85	0.31%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$332,500.00	0.15%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$304,000.00	0.14%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	10	\$3,032,200.00	1.39%	0	\$0.00	NA												
HOME FINANCING CENTER INC	5	\$1,293,240.17	0.59%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$188,800.00	0.09%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$298,702.34	0.14%	0	\$0.00	NA												
HOMESTREET BANK	15	\$3,348,365.11	1.53%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$124,869.49	0.06%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$755,710.29	0.35%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$140,000.00	0.06%	0	\$0.00	NA												
INTOUCH CREDIT UNION	1	\$127,273.17	0.06%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	6	\$1,493,372.55	0.68%	0	\$0.00	NA												
IOWA STATE BANK	1	\$125,471.95	0.06%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$436,625.86	0.2%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$880,174.05	0.4%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC	1	\$281,600.00	0.13%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	13	\$3,574,510.61	1.63%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$179,825.05	0.08%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$137,463.02	0.06%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$1,584,200.00	0.72%	0	\$0.00	NA												
MACON BANK, INC	4	\$1,062,360.00	0.49%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$131,693.10	0.06%	0	\$0.00	NA												
MARQUETTE BANK	2	\$386,500.00	0.18%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$268,662.18	0.12%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	3	\$596,261.43	0.27%	0	\$0.00	NA												

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												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,000.00	0.61%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$224,493.26	1.19%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$112,500.00	0.59%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$118,000.00	0.62%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,000.00	0.63%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	1	\$122,500.00	0.65%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	3	\$347,690.41	1.84%	0	\$0.00	NA												
THE CARROLL MORTGAGE GROUP, INC	1	\$112,000.00	0.59%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	1	\$121,784.13	0.64%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$124,000.00	0.65%	0	\$0.00	NA												
TWINSTAR CREDIT UNION	1	\$110,152.73	0.58%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$121,250.00	0.64%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$110,000.00	0.58%	0	\$0.00	NA												

31412SVS1	Unavailable	87	\$27,186,829.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$27,186,829.99	100%	0	\$0.00	0												
31412SVT9	CITIMORTGAGE, INC	32	\$8,525,712.07	28.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$21,501,889.95	71.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$30,027,602.02	100%	0	\$0.00	0												
31412SVV4	Unavailable	58	\$16,396,382.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$16,396,382.90	100%	0	\$0.00	0												
31412SVY8	Unavailable	36	\$9,105,620.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$9,105,620.42	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
Total		286	\$75,444,223.74	100%	0	\$0.00	0												
31412TG56	Unavailable	29	\$6,631,438.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,631,438.82	100%	0	\$0.00	0												
31412TG64	Unavailable	11	\$2,569,765.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,569,765.54	100%	0	\$0.00	0												
31412TG80	CITIMORTGAGE, INC	6	\$1,110,875.00	11.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$8,718,914.18	88.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$9,829,789.18	100%	0	\$0.00	0												
31412TG98	CITIMORTGAGE, INC	34	\$7,729,618.47	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	261	\$67,316,626.06	89.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$75,046,244.53	100%	0	\$0.00	0												
31412TGB3	CITIMORTGAGE, INC	19	\$4,001,135.44	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	570	\$144,107,485.71	97.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		589	\$148,108,621.15	100%	0	\$0.00	0												
31412TGC1	CITIMORTGAGE, INC	6	\$1,075,194.29	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	339	\$62,962,225.28	98.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		345	\$64,037,419.57	100%	0	\$0.00	0												
31412TGD9	CITIMORTGAGE, INC	249	\$55,879,789.54	39.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	328	\$86,949,100.24	60.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		577	\$142,828,889.78	100%	0	\$0.00	0												
31412TGE7	CITIMORTGAGE, INC	23	\$1,511,071.42	38.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,437,335.11	61.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$3,948,406.53	100%	0	\$0.00	0												
31412TGF4	Unavailable	29	\$2,930,787.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,930,787.06	100%	0	\$0.00	0												
31412TGG2	CITIMORTGAGE, INC	3	\$355,850.00	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,624,179.18	92.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,980,029.18	100%	0	\$0.00	0												
31412TGH0	CITIMORTGAGE, INC	4	\$556,393.24	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,700,882.50	89.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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													
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													
31412TPW7	Unavailable	26	\$3,543,464.96	100%	0	\$0.00	NA												
Total		26	\$3,543,464.96	100%	0	\$0.00													
31412TQA4	CITIMORTGAGE, INC	1	\$300,200.00	2%	0	\$0.00	NA												
	Unavailable	87	\$14,700,814.86	98%	0	\$0.00	NA												
Total		88	\$15,001,014.86	100%	0	\$0.00													
31412TQB2	CITIMORTGAGE, INC	3	\$704,472.92	4.98%	0	\$0.00	NA												
	Unavailable	48	\$13,432,373.89	95.02%	0	\$0.00	NA												
Total		51	\$14,136,846.81	100%	0	\$0.00													
31412TQC0	CITIMORTGAGE, INC	35	\$7,916,849.81	8.24%	0	\$0.00	NA												
	Unavailable	344	\$88,201,602.86	91.76%	0	\$0.00	NA												
Total		379	\$96,118,452.67	100%	0	\$0.00													
31412TQD8	CITIMORTGAGE, INC	2	\$478,184.22	2.3%	0	\$0.00	NA												
	Unavailable	102	\$20,271,873.79	97.7%	0	\$0.00	NA												
Total		104	\$20,750,058.01	100%	0	\$0.00													
31412TQF3	CITIMORTGAGE, INC	14	\$2,992,940.00	4.56%	0	\$0.00	NA												
	Unavailable	238	\$62,619,417.37	95.44%	0	\$0.00	NA												
Total		252	\$65,612,357.37	100%	0	\$0.00													
31412TQG1	CITIMORTGAGE, INC	11	\$2,701,450.00	3.27%	0	\$0.00	NA												
	Unavailable	308	\$79,826,140.80	96.73%	0	\$0.00	NA												
Total		319	\$82,527,590.80	100%	0	\$0.00													
31412TQH9	Unavailable	66	\$17,855,029.29	100%	0	\$0.00	NA												
Total		66	\$17,855,029.29	100%	0	\$0.00													
31412TQK2	CITIMORTGAGE, INC	3	\$768,682.83	1.9%	0	\$0.00	NA												
	Unavailable	153	\$39,625,613.19	98.1%	0	\$0.00	NA												
Total		156	\$40,394,296.02	100%	0	\$0.00													
31412TVE0	CITIMORTGAGE, INC	26	\$3,070,076.37	24.29%	0	\$0.00	NA												
	Unavailable	39	\$9,568,638.62	75.71%	0	\$0.00	NA												
Total		65	\$12,638,714.99	100%	0	\$0.00													

31414E3K8	COUNTRYWIDE BANK, FSB	54	\$13,293,199.08	66.59%	0	\$0.00	NA												
	Unavailable	23	\$6,668,773.08	33.41%	0	\$0.00	NA												
Total		77	\$19,961,972.16	100%	0	\$0.00													
31414E3L6	COUNTRYWIDE BANK, FSB	31	\$4,080,973.00	62.36%	0	\$0.00	NA												
	Unavailable	19	\$2,463,534.18	37.64%	0	\$0.00	NA												
Total		50	\$6,544,507.18	100%	0	\$0.00													
31414E3M4	COUNTRYWIDE BANK, FSB	46	\$6,072,758.72	38.04%	0	\$0.00	NA												
	Unavailable	76	\$9,892,252.15	61.96%	0	\$0.00	NA												
Total		122	\$15,965,010.87	100%	0	\$0.00													
31414E3N2	COUNTRYWIDE BANK, FSB	86	\$5,577,858.92	43.5%	0	\$0.00	NA												
	Unavailable	111	\$7,244,731.43	56.5%	0	\$0.00	NA												
Total		197	\$12,822,590.35	100%	0	\$0.00													
31414E3P7	COUNTRYWIDE BANK, FSB	35	\$3,470,506.23	34.78%	0	\$0.00	NA												
	Unavailable	66	\$6,507,218.56	65.22%	0	\$0.00	NA												
Total		101	\$9,977,724.79	100%	0	\$0.00													
31414E3S1	COUNTRYWIDE BANK, FSB	20	\$2,966,592.35	38.2%	0	\$0.00	NA												
	Unavailable	27	\$4,799,053.41	61.8%	0	\$0.00	NA												
Total		47	\$7,765,645.76	100%	0	\$0.00													
31414E3U6	COUNTRYWIDE BANK, FSB	83	\$4,439,713.28	52.06%	0	\$0.00	NA												
	Unavailable	69	\$4,089,035.98	47.94%	0	\$0.00	NA												
Total		152	\$8,528,749.26	100%	0	\$0.00													
31414E3V4	COUNTRYWIDE BANK, FSB	39	\$3,896,855.79	46.72%	0	\$0.00	NA												
	Unavailable	46	\$4,444,635.34	53.28%	0	\$0.00	NA												
Total		85	\$8,341,491.13	100%	0	\$0.00													
31414E3Y8	COUNTRYWIDE BANK, FSB	143	\$36,700,900.98	39.66%	0	\$0.00	NA												
	Unavailable	194	\$55,848,256.68	60.34%	0	\$0.00	NA												
Total		337	\$92,549,157.66	100%	0	\$0.00													
31414E3Z5	COUNTRYWIDE BANK, FSB	23	\$2,963,069.00	39.91%	0	\$0.00	NA												
	Unavailable	35	\$4,461,309.38	60.09%	0	\$0.00	NA												
Total		58	\$7,424,378.38	100%	0	\$0.00													
31414E4A9	COUNTRYWIDE BANK, FSB	67	\$14,759,629.00	36.22%	0	\$0.00	NA												
	Unavailable	96	\$25,988,132.03	63.78%	0	\$0.00	NA												
Total		163	\$40,747,761.03	100%	0	\$0.00													
31414E4C5	COUNTRYWIDE BANK, FSB	18	\$1,763,400.00	50.16%	0	\$0.00	NA												
	Unavailable	18	\$1,752,118.97	49.84%	0	\$0.00	NA												
Total		36	\$3,515,518.97	100%	0	\$0.00													
31414E4E1	COUNTRYWIDE BANK, FSB	8	\$1,324,552.38	13.35%	0	\$0.00	NA												
	Unavailable	38	\$8,598,580.47	86.65%	0	\$0.00	NA												
Total		46	\$9,923,132.85	100%	0	\$0.00													
31414E4J0	COUNTRYWIDE BANK, FSB	48	\$10,651,532.34	31.82%	0	\$0.00	NA												
	Unavailable	86	\$22,825,559.02	68.18%	0	\$0.00	NA												
Total		134	\$33,477,091.36	100%	0	\$0.00													
31414E4S0	COUNTRYWIDE BANK, FSB	32	\$10,780,547.23	43.02%	0	\$0.00	NA												
	Unavailable	40	\$14,278,568.72	56.98%	0	\$0.00	NA												
Total		72	\$25,059,115.95	100%	0	\$0.00													
31414E5B6	COUNTRYWIDE BANK, FSB	1	\$36,603.45	100%	0	\$0.00	NA												

31414E6U3	COUNTRYWIDE BANK, FSB	15	\$1,923,566.43	48.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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												
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												
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												
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												
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
Total		106	\$6,656,733.41	100%	0	\$0.00	0												
31414FA50	COUNTRYWIDE BANK, FSB	328	\$7,772,332.12	46.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	350	\$84,510,039.64	53.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		678	\$157,282,371.76	100%	0	\$0.00	0												
31414FA68	COUNTRYWIDE BANK, FSB	69	\$8,999,790.00	53.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$7,709,050.55	46.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$16,708,840.55	100%	0	\$0.00	0												
31414FA76	COUNTRYWIDE BANK, FSB	19	\$4,157,609.00	51.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,867,213.86	48.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,024,822.86	100%	0	\$0.00	0												
31414FA84	COUNTRYWIDE BANK, FSB	32	\$3,124,713.00	56.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,409,029.88	43.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,533,742.88	100%	0	\$0.00	0												
31414FA92	COUNTRYWIDE BANK, FSB	7	\$896,400.00	37.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,495,048.37	62.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,391,448.37	100%	0	\$0.00	0												
31414FAJ0	COUNTRYWIDE BANK, FSB	169	\$35,898,127.77	29.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	343	\$85,123,774.82	70.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		512	\$121,021,902.59	100%	0	\$0.00	0												
31414FAM3	COUNTRYWIDE BANK, FSB	35	\$9,321,472.00	37.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$15,732,595.00	62.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$25,054,067.00	100%	0	\$0.00	0												
31414FAN1	COUNTRYWIDE BANK, FSB	41	\$9,183,516.00	45.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$10,816,754.16	54.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414TMK4	Unavailable	15	\$4,074,558.52	100%	0	\$0.00	NA												
Total		15	\$4,074,558.52	100%	0	\$0.00	NA												
31414TMX6	WACHOVIA MORTGAGE, FSB	8	\$2,344,518.59	100%	0	\$0.00	NA												
Total		8	\$2,344,518.59	100%	0	\$0.00	NA												
31414TMY4	WACHOVIA MORTGAGE, FSB	51	\$13,274,552.00	79.08%	0	\$0.00	NA												
	Unavailable	12	\$3,511,700.00	20.92%	0	\$0.00	NA												
Total		63	\$16,786,252.00	100%	0	\$0.00	NA												
31414TMZ1	WACHOVIA MORTGAGE, FSB	15	\$3,681,772.44	82.66%	0	\$0.00	NA												
	Unavailable	3	\$772,465.90	17.34%	0	\$0.00	NA												
Total		18	\$4,454,238.34	100%	0	\$0.00	NA												
31414TUJ8	THE HUNTINGTON NATIONAL BANK	18	\$3,647,041.23	93.6%	0	\$0.00	NA												
	Unavailable	1	\$249,501.37	6.4%	0	\$0.00	NA												
Total		19	\$3,896,542.60	100%	0	\$0.00	NA												
31414TUM1	THE HUNTINGTON NATIONAL BANK	213	\$33,648,517.24	100%	0	\$0.00	NA												
Total		213	\$33,648,517.24	100%	0	\$0.00	NA												
31414TUP4	THE HUNTINGTON NATIONAL BANK	76	\$4,844,846.56	100%	0	\$0.00	NA												
Total		76	\$4,844,846.56	100%	0	\$0.00	NA												
31414TUS8	THE HUNTINGTON NATIONAL BANK	32	\$1,772,541.53	100%	0	\$0.00	NA												
Total		32	\$1,772,541.53	100%	0	\$0.00	NA												
31414UA32	WASHINGTON MUTUAL BANK	9	\$1,159,651.99	27.14%	0	\$0.00	NA												
	Unavailable	18	\$3,113,103.77	72.86%	0	\$0.00	NA												
Total		27	\$4,272,755.76	100%	0	\$0.00	NA												
31414UA40	WASHINGTON MUTUAL BANK	7	\$1,533,210.87	23.24%	0	\$0.00	NA												
	Unavailable	30	\$5,065,160.89	76.76%	0	\$0.00	NA												
Total		37	\$6,598,371.76	100%	0	\$0.00	NA												
31414UA57	Unavailable	17	\$1,985,938.04	100%	0	\$0.00	NA												
Total		17	\$1,985,938.04	100%	0	\$0.00	NA												
31414UAW8	WASHINGTON MUTUAL BANK	29	\$3,757,595.18	81.58%	0	\$0.00	NA												
	Unavailable	4	\$848,630.00	18.42%	0	\$0.00	NA												
Total		33	\$4,606,225.18	100%	0	\$0.00	NA												
31414UBA5	WASHINGTON MUTUAL BANK	11	\$1,776,599.89	100%	0	\$0.00	NA												
Total		11	\$1,776,599.89	100%	0	\$0.00	NA												
31414UBB3	WASHINGTON MUTUAL BANK	15	\$2,040,420.94	100%	0	\$0.00	NA												
Total		15	\$2,040,420.94	100%	0	\$0.00	NA												
31414XS29	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,395,708.33	21.42%	0	\$0.00	NA												
	Unavailable	111	\$19,794,245.54	78.58%	0	\$0.00	NA												
Total		139	\$25,189,953.87	100%	0	\$0.00	NA												
31414XS37	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	22	\$3,205,313.82	21.79%	0	\$0.00	NA												
	Unavailable	76	\$11,506,767.68	78.21%	0	\$0.00	NA												
Total		98	\$14,712,081.50	100%	0	\$0.00	NA												
31414XS45	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	18	\$3,361,548.00	22.23%	0	\$0.00	NA												
	Unavailable	71	\$11,761,021.11	77.77%	0	\$0.00	NA												
Total		89	\$15,122,569.11	100%	0	\$0.00	NA												
31414XVP4	BANK OF AMERICA NA	8	\$1,220,688.68	100%	0	\$0.00	NA												

31415AWC1	SUNTRUST MORTGAGE INC	193	\$51,690,252.22	67.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$24,989,139.79	32.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		285	\$76,679,392.01	100%	0	\$0.00	0												
31415AWD9	SUNTRUST MORTGAGE INC	216	\$53,369,353.27	63.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$31,320,879.96	36.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		340	\$84,690,233.23	100%	0	\$0.00	0												
31415AWE7	SUNTRUST MORTGAGE INC	31	\$4,383,729.81	36.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,591,924.57	63.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$11,975,654.38	100%	0	\$0.00	0												
31415AWF4	SUNTRUST MORTGAGE INC	13	\$1,882,308.78	33.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,723,679.70	66.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,605,988.48	100%	0	\$0.00	0												
31415AWH0	SUNTRUST MORTGAGE INC	18	\$2,515,950.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,515,950.63	100%	0	\$0.00	0												
31415AY39	SUNTRUST MORTGAGE INC	4	\$1,168,789.61	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$38,785,427.65	97.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$39,954,217.26	100%	0	\$0.00	0												
31415AY70	SUNTRUST MORTGAGE INC	33	\$9,212,970.00	45.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$10,818,356.95	54.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$20,031,326.95	100%	0	\$0.00	0												
31415BA33	GMAC MORTGAGE, LLC	50	\$13,709,413.68	36.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$23,363,934.91	63.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$37,073,348.59	100%	0	\$0.00	0												
31415BA66	GMAC MORTGAGE, LLC	17	\$1,739,159.45	25.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$4,993,642.73	74.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,732,802.18	100%	0	\$0.00	0												
31415BD48	GMAC MORTGAGE, LLC	54	\$13,724,456.37	27.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$36,020,140.51	72.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$49,744,596.88	100%	0	\$0.00	0												
31415BD55	GMAC MORTGAGE, LLC	29	\$1,990,076.88	46.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,317,265.67	53.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,307,342.55	100%	0	\$0.00	0												
31415BD63	GMAC MORTGAGE, LLC	30	\$7,934,666.56	16.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$41,597,283.58	83.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$49,531,950.14	100%	0	\$0.00	0												
31415BD71	GMAC MORTGAGE, LLC	31	\$3,110,974.38	53.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,663,695.33	46.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,774,669.71	100%	0	\$0.00	0												
31415BD89	GMAC MORTGAGE, LLC	58	\$7,558,932.42	40.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$10,977,791.41	59.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$18,536,723.83	100%	0	\$0.00	0												
31415BDW6	Unavailable	16	\$3,594,756.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,594,756.82	100%	0	\$0.00	0												
31415BE21	GMAC MORTGAGE, LLC	35	\$8,752,985.05	45.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$10,622,854.94	54.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31415BY45	PULTE MORTGAGE, L.L.C	34	\$8,000,166.00	100%	0	\$0.00	NA												
Total		34	\$8,000,166.00	100%	0	\$0.00													
31415BYY9	PULTE MORTGAGE, L.L.C	120	\$27,000,143.30	100%	0	\$0.00	NA												
Total		120	\$27,000,143.30	100%	0	\$0.00													
31415CFC6	Unavailable	39	\$8,371,202.82	100%	0	\$0.00	NA												
Total		39	\$8,371,202.82	100%	0	\$0.00													
31415CFD4	Unavailable	312	\$68,808,841.69	100%	0	\$0.00	NA												
Total		312	\$68,808,841.69	100%	0	\$0.00													
31415CFE2	Unavailable	120	\$29,560,483.30	100%	0	\$0.00	NA												
Total		120	\$29,560,483.30	100%	0	\$0.00													
31415CFF9	Unavailable	41	\$10,345,683.29	100%	0	\$0.00	NA												
Total		41	\$10,345,683.29	100%	0	\$0.00													
31415CFG7	Unavailable	26	\$1,835,784.14	100%	0	\$0.00	NA												
Total		26	\$1,835,784.14	100%	0	\$0.00													
31415CFJ1	Unavailable	26	\$2,075,793.00	100%	0	\$0.00	NA												
Total		26	\$2,075,793.00	100%	0	\$0.00													
31415L4G9	Unavailable	106	\$18,228,396.51	100%	0	\$0.00	NA												
Total		106	\$18,228,396.51	100%	0	\$0.00													
31415L4H7	Unavailable	24	\$2,548,001.54	100%	0	\$0.00	NA												
Total		24	\$2,548,001.54	100%	0	\$0.00													
31415LK22	Unavailable	388	\$97,308,283.34	100%	0	\$0.00	NA												
Total		388	\$97,308,283.34	100%	0	\$0.00													
31415LK30	Unavailable	2,911	\$679,515,268.94	100%	0	\$0.00	NA												
Total		2,911	\$679,515,268.94	100%	0	\$0.00													
31415LK48	Unavailable	554	\$122,065,851.94	100%	0	\$0.00	NA												
Total		554	\$122,065,851.94	100%	0	\$0.00													
31415LK63	Unavailable	33	\$6,827,228.48	100%	0	\$0.00	NA												
Total		33	\$6,827,228.48	100%	0	\$0.00													
31415LK71	Unavailable	10	\$2,309,764.35	100%	0	\$0.00	NA												
Total		10	\$2,309,764.35	100%	0	\$0.00													
31415LK89	Unavailable	83	\$5,464,200.89	100%	0	\$0.00	NA												
Total		83	\$5,464,200.89	100%	0	\$0.00													
31415LK97	Unavailable	39	\$2,536,453.62	100%	0	\$0.00	NA												
Total		39	\$2,536,453.62	100%	0	\$0.00													
31415LL54	AMTRUST BANK	2	\$632,000.00	1.22%	0	\$0.00	NA												
	Unavailable	152	\$51,070,458.54	98.78%	0	\$0.00	NA												
Total		154	\$51,702,458.54	100%	0	\$0.00													
31415LL62	Unavailable	465	\$140,584,287.01	100%	0	\$0.00	NA												
Total		465	\$140,584,287.01	100%	0	\$0.00													
31415LL70	Unavailable	210	\$62,591,314.98	100%	0	\$0.00	NA												
Total		210	\$62,591,314.98	100%	0	\$0.00													

31415LL88	Unavailable	70	\$21,285,484.96	100%	0	\$0.00	NA												
Total		70	\$21,285,484.96	100%	0	\$0.00													
31415LL96	Unavailable	281	\$86,766,432.82	100%	0	\$0.00	NA												
Total		281	\$86,766,432.82	100%	0	\$0.00													
31415LLA3	Unavailable	24	\$1,478,677.58	100%	0	\$0.00	NA												
Total		24	\$1,478,677.58	100%	0	\$0.00													
31415LLB1	AMTRUST BANK	1	\$93,515.38	1.06%	0	\$0.00	NA												
	Unavailable	89	\$8,737,129.11	98.94%	0	\$0.00	NA												
Total		90	\$8,830,644.49	100%	0	\$0.00													
31415LLC9	Unavailable	17	\$1,709,759.82	100%	0	\$0.00	NA												
Total		17	\$1,709,759.82	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													
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													
31415LW37	KBA MORTGAGE, LLC	17	\$3,811,951.00	100%	0	\$0.00	NA												
Total		17	\$3,811,951.00	100%	0	\$0.00													
31415LW52	KBA MORTGAGE, LLC	77	\$15,061,320.00	100%	0	\$0.00	NA												
Total		77	\$15,061,320.00	100%	0	\$0.00													
31415LW60	KBA MORTGAGE, LLC	13	\$2,101,134.00	100%	0	\$0.00	NA												
Total		13	\$2,101,134.00	100%	0	\$0.00													
31415M2A2	INDYMAC BANK, FSB	10	\$2,653,219.21	52.27%	0	\$0.00	NA												
	Unavailable	8	\$2,423,171.67	47.73%	0	\$0.00	NA												
Total		18	\$5,076,390.88	100%	0	\$0.00													
31415M2B0	INDYMAC BANK, FSB	12	\$1,582,539.16	26.98%	0	\$0.00	NA												

	Unavailable	32	\$4,283,076.87	73.02%	0	\$0.00	NA												
Total		44	\$5,865,616.03	100%	0	\$0.00													
31415M2C8	INDYMAC BANK, FSB	29	\$3,803,299.05	57.5%	0	\$0.00	NA												
	Unavailable	21	\$2,811,471.56	42.5%	0	\$0.00	NA												
Total		50	\$6,614,770.61	100%	0	\$0.00													
31415M2D6	INDYMAC BANK, FSB	7	\$892,265.89	19.58%	0	\$0.00	NA												
	Unavailable	28	\$3,665,502.87	80.42%	0	\$0.00	NA												
Total		35	\$4,557,768.76	100%	0	\$0.00													
31415M2M6	INDYMAC BANK, FSB	9	\$562,993.84	36.94%	0	\$0.00	NA												
	Unavailable	15	\$961,032.18	63.06%	0	\$0.00	NA												
Total		24	\$1,524,026.02	100%	0	\$0.00													
31415M2N4	INDYMAC BANK, FSB	18	\$2,914,929.41	57.51%	0	\$0.00	NA												
	Unavailable	13	\$2,153,241.61	42.49%	0	\$0.00	NA												
Total		31	\$5,068,171.02	100%	0	\$0.00													
31415M2P9	INDYMAC BANK, FSB	6	\$996,997.78	30.51%	0	\$0.00	NA												
	Unavailable	14	\$2,270,679.84	69.49%	0	\$0.00	NA												
Total		20	\$3,267,677.62	100%	0	\$0.00													
31415M2Q7	INDYMAC BANK, FSB	8	\$653,155.84	44.11%	0	\$0.00	NA												
	Unavailable	9	\$827,600.00	55.89%	0	\$0.00	NA												
Total		17	\$1,480,755.84	100%	0	\$0.00													
31415M2R5	INDYMAC BANK, FSB	13	\$1,260,122.05	50.57%	0	\$0.00	NA												
	Unavailable	14	\$1,231,655.02	49.43%	0	\$0.00	NA												
Total		27	\$2,491,777.07	100%	0	\$0.00													
31415M2S3	INDYMAC BANK, FSB	7	\$699,645.06	37.1%	0	\$0.00	NA												
	Unavailable	12	\$1,186,126.67	62.9%	0	\$0.00	NA												
Total		19	\$1,885,771.73	100%	0	\$0.00													
31415M2T1	INDYMAC BANK, FSB	6	\$532,124.03	21.83%	0	\$0.00	NA												
	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													
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													
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													

31415PE20	SUNTRUST MORTGAGE INC	64	\$11,660,706.78	71.63%	0	\$0.00	NA												
	Unavailable	25	\$4,618,715.19	28.37%	0	\$0.00	NA												
Total		89	\$16,279,421.97	100%	0	\$0.00													
31415PE38	SUNTRUST MORTGAGE INC	10	\$2,654,385.00	40.58%	0	\$0.00	NA												
	Unavailable	14	\$3,887,129.00	59.42%	0	\$0.00	NA												
Total		24	\$6,541,514.00	100%	0	\$0.00													
31415PE46	SUNTRUST MORTGAGE INC	27	\$3,496,409.25	39.85%	0	\$0.00	NA												
	Unavailable	34	\$5,277,823.91	60.15%	0	\$0.00	NA												
Total		61	\$8,774,233.16	100%	0	\$0.00													
31415PE53	SUNTRUST MORTGAGE INC	99	\$6,472,866.86	54.77%	0	\$0.00	NA												
	Unavailable	79	\$5,345,385.49	45.23%	0	\$0.00	NA												
Total		178	\$11,818,252.35	100%	0	\$0.00													
31415PE61	SUNTRUST MORTGAGE INC	81	\$7,885,569.38	47.44%	0	\$0.00	NA												
	Unavailable	89	\$8,737,354.56	52.56%	0	\$0.00	NA												
Total		170	\$16,622,923.94	100%	0	\$0.00													
31415PE79	SUNTRUST MORTGAGE INC	50	\$5,895,534.42	53.17%	0	\$0.00	NA												
	Unavailable	44	\$5,192,578.02	46.83%	0	\$0.00	NA												
Total		94	\$11,088,112.44	100%	0	\$0.00													
31415PE87	SUNTRUST MORTGAGE INC	89	\$12,230,848.85	50.47%	0	\$0.00	NA												
	Unavailable	87	\$12,004,639.62	49.53%	0	\$0.00	NA												
Total		176	\$24,235,488.47	100%	0	\$0.00													
31415PE95	SUNTRUST MORTGAGE INC	64	\$10,415,268.92	43.57%	0	\$0.00	NA												
	Unavailable	83	\$13,490,488.83	56.43%	0	\$0.00	NA												
Total		147	\$23,905,757.75	100%	0	\$0.00													
31415PEZ7	SUNTRUST MORTGAGE INC	126	\$34,512,753.16	38.5%	0	\$0.00	NA												
	Unavailable	195	\$55,122,326.24	61.5%	0	\$0.00	NA												
Total		321	\$89,635,079.40	100%	0	\$0.00													
31415PFB9	SUNTRUST MORTGAGE INC	25	\$6,166,720.68	44.59%	0	\$0.00	NA												
	Unavailable	29	\$7,663,854.91	55.41%	0	\$0.00	NA												
Total		54	\$13,830,575.59	100%	0	\$0.00													
31415PFC7	SUNTRUST MORTGAGE INC	43	\$12,193,774.83	53.62%	0	\$0.00	NA												
	Unavailable	39	\$10,549,300.00	46.38%	0	\$0.00	NA												
Total		82	\$22,743,074.83	100%	0	\$0.00													
31415PFD5	SUNTRUST MORTGAGE INC	19	\$5,755,680.65	63.64%	0	\$0.00	NA												
	Unavailable	13	\$3,287,896.09	36.36%	0	\$0.00	NA												
Total		32	\$9,043,576.74	100%	0	\$0.00													
31415PFE3	SUNTRUST MORTGAGE INC	130	\$37,400,553.88	56.5%	0	\$0.00	NA												
	Unavailable	101	\$28,797,465.78	43.5%	0	\$0.00	NA												
Total		231	\$66,198,019.66	100%	0	\$0.00													
31415PFH6	SUNTRUST MORTGAGE INC	47	\$2,920,465.24	30.31%	0	\$0.00	NA												
	Unavailable	111	\$6,716,130.68	69.69%	0	\$0.00	NA												
Total		158	\$9,636,595.92	100%	0	\$0.00													
31415PFJ2	SUNTRUST MORTGAGE INC	21	\$1,997,493.18	21.08%	0	\$0.00	NA												
	Unavailable	76	\$7,479,293.55	78.92%	0	\$0.00	NA												
Total		97	\$9,476,786.73	100%	0	\$0.00													
31415PFK9	SUNTRUST MORTGAGE INC	18	\$2,098,178.35	33.05%	0	\$0.00	NA												

31415PK98	BANK OF AMERICA NA	302	\$18,899,976.62	100%	0	\$0.00	NA												
Total		302	\$18,899,976.62	100%	0	\$0.00													
31415PKQ0	BANK OF AMERICA NA	17	\$3,544,142.36	100%	0	\$0.00	NA												
Total		17	\$3,544,142.36	100%	0	\$0.00													
31415PKS6	BANK OF AMERICA NA	773	\$171,623,377.74	99.86%	0	\$0.00	NA												
	Unavailable	1	\$239,843.79	0.14%	0	\$0.00	NA												
Total		774	\$171,863,221.53	100%	0	\$0.00													
31415PKU1	BANK OF AMERICA NA	162	\$42,352,346.23	100%	0	\$0.00	NA												
Total		162	\$42,352,346.23	100%	0	\$0.00													
31415PKV9	BANK OF AMERICA NA	559	\$73,901,872.87	100%	0	\$0.00	NA												
Total		559	\$73,901,872.87	100%	0	\$0.00													
31415PKW7	BANK OF AMERICA NA	245	\$16,270,453.24	100%	0	\$0.00	NA												
Total		245	\$16,270,453.24	100%	0	\$0.00													
31415PKX5	BANK OF AMERICA NA	262	\$26,139,179.44	100%	0	\$0.00	NA												
Total		262	\$26,139,179.44	100%	0	\$0.00													
31415PKY3	BANK OF AMERICA NA	1,540	\$442,708,268.76	100%	0	\$0.00	NA												
Total		1,540	\$442,708,268.76	100%	0	\$0.00													
31415PKZ0	BANK OF AMERICA NA	19	\$3,178,680.28	100%	0	\$0.00	NA												
Total		19	\$3,178,680.28	100%	0	\$0.00													
31415PLA4	BANK OF AMERICA NA	292	\$28,523,913.87	100%	0	\$0.00	NA												
Total		292	\$28,523,913.87	100%	0	\$0.00													
31415PLB2	BANK OF AMERICA NA	949	\$255,928,455.09	100%	0	\$0.00	NA												
Total		949	\$255,928,455.09	100%	0	\$0.00													
31415PLE6	BANK OF AMERICA NA	211	\$34,043,353.40	100%	0	\$0.00	NA												
Total		211	\$34,043,353.40	100%	0	\$0.00													
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													
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													
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,173,972.34	100%	0	\$0.00	0												
31415PMX3	SELF-HELP VENTURES FUND	21	\$1,813,211.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,813,211.07	100%	0	\$0.00	0												
31415PMY1	SELF-HELP VENTURES FUND	13	\$1,832,556.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,832,556.05	100%	0	\$0.00	0												
31415PMZ8	SELF-HELP VENTURES FUND	22	\$2,089,300.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,089,300.97	100%	0	\$0.00	0												
31415PS33	Unavailable	32	\$2,185,368.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,185,368.90	100%	0	\$0.00	0												
31415PS41	Unavailable	30	\$1,845,315.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,845,315.22	100%	0	\$0.00	0												
31415PS66	Unavailable	54	\$5,440,705.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,440,705.19	100%	0	\$0.00	0												
31415PS90	Unavailable	1,041	\$302,709,692.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,041	\$302,709,692.63	100%	0	\$0.00	0												
31415PSD1	CROWN MORTGAGE COMPANY	6	\$1,044,564.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,044,564.16	100%	0	\$0.00	0												
31415PSS8	Unavailable	180	\$50,568,419.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$50,568,419.54	100%	0	\$0.00	0												
31415PSU3	Unavailable	133	\$17,519,042.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$17,519,042.16	100%	0	\$0.00	0												
31415PSV1	Unavailable	79	\$10,288,164.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,288,164.07	100%	0	\$0.00	0												
31415PSW9	Unavailable	20	\$2,001,484.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,001,484.77	100%	0	\$0.00	0												
31415PUE6	U.S. BANK N.A	5	\$521,981.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$521,981.76	100%	0	\$0.00	0												
31415PUG1	U.S. BANK N.A	18	\$1,745,868.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,745,868.25	100%	0	\$0.00	0												
31415PUP1	U.S. BANK N.A	3	\$391,931.03	79.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$98,849.12	20.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$490,780.15	100%	0	\$0.00	0												
31415PUR7	U.S. BANK N.A	1	\$223,724.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$223,724.00	100%	0	\$0.00	0												
31415PUV8	U.S. BANK N.A	14	\$1,433,937.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,433,937.43	100%	0	\$0.00	0												
31415PUX4	U.S. BANK N.A	32	\$3,010,103.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,010,103.25	100%	0	\$0.00	0												
31415PW46	HSBC MORTGAGE CORPORATION (USA)	10	\$2,112,197.86	52.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,887,676.16	47.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		18	\$3,999,874.02	100%	0	\$0.00												
31415PW53	HSBC MORTGAGE CORPORATION (USA)	26	\$4,250,674.68	53.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,749,739.54	46.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$8,000,414.22	100%	0	\$0.00												
31415PW61	HSBC MORTGAGE CORPORATION (USA)	9	\$2,585,688.03	24.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,915,023.74	75.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$10,500,711.77	100%	0	\$0.00												
31415PWF1	HSBC MORTGAGE CORPORATION (USA)	23	\$5,705,600.06	38.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,293,981.72	61.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$14,999,581.78	100%	0	\$0.00												
31415PWG9	HSBC MORTGAGE CORPORATION (USA)	38	\$8,009,269.00	53.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,990,546.41	46.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$14,999,815.41	100%	0	\$0.00												
31415PWH7	HSBC MORTGAGE CORPORATION (USA)	36	\$7,776,632.18	64.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,224,168.34	35.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$12,000,800.52	100%	0	\$0.00												
31415PWK0	HSBC MORTGAGE CORPORATION (USA)	2	\$136,959.52	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,863,333.46	99.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$15,000,292.98	100%	0	\$0.00												
31415PWL8	Unavailable	40	\$9,500,831.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$9,500,831.30	100%	0	\$0.00												
31415PWR5	HSBC MORTGAGE CORPORATION (USA)	14	\$907,237.35	66.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$454,650.00	33.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,361,887.35	100%	0	\$0.00												
31415PWS3	Unavailable	22	\$1,176,642.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,176,642.83	100%	0	\$0.00												
31415PWU8	HSBC MORTGAGE CORPORATION (USA)	6	\$372,600.00	36.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$654,738.33	63.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,027,338.33	100%	0	\$0.00												
31415PWV6	Unavailable	15	\$2,014,151.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,014,151.39	100%	0	\$0.00												
31415PWX2	HSBC MORTGAGE CORPORATION (USA)	3	\$238,500.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,261,200.00	96.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$6,499,700.00	100%	0	\$0.00												
31415PWX7	HSBC MORTGAGE CORPORATION (USA)	11	\$1,343,732.62	39.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,022,179.20	60.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,365,911.82	100%	0	\$0.00												
31415PXA1	HSBC MORTGAGE CORPORATION (USA)	20	\$4,024,194.24	57.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,975,916.85	42.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$7,000,111.09	100%	0	\$0.00												
31415PXD5	HSBC MORTGAGE CORPORATION (USA)	7	\$1,934,900.00	38.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,065,253.18	61.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,000,153.18	100%	0	\$0.00												
31415PXX9	HSBC MORTGAGE CORPORATION (USA)	14	\$2,543,219.45	63.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,457,041.93	36.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31415QE2	Unavailable	33	\$8,708,566.78	100%	0	\$0.00	NA												
Total		33	\$8,708,566.78	100%	0	\$0.00	NA												
31415QE5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$874,200.00	6.69%	0	\$0.00	NA												
	Unavailable	46	\$12,201,903.54	93.31%	0	\$0.00	NA												
Total		50	\$13,076,103.54	100%	0	\$0.00	NA												
31415QF27	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$370,000.00	2.4%	0	\$0.00	NA												
	Unavailable	57	\$15,067,214.37	97.6%	0	\$0.00	NA												
Total		58	\$15,437,214.37	100%	0	\$0.00	NA												
31415QF68	Unavailable	33	\$10,106,737.05	100%	0	\$0.00	NA												
Total		33	\$10,106,737.05	100%	0	\$0.00	NA												
31415QFD3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$187,000.00	0.91%	0	\$0.00	NA												
	Unavailable	73	\$20,274,269.00	99.09%	0	\$0.00	NA												
Total		74	\$20,461,269.00	100%	0	\$0.00	NA												
31415QFE1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$509,000.00	14.98%	0	\$0.00	NA												
	Unavailable	10	\$2,888,550.00	85.02%	0	\$0.00	NA												
Total		13	\$3,397,550.00	100%	0	\$0.00	NA												
31415QFP6	Unavailable	22	\$1,346,669.72	100%	0	\$0.00	NA												
Total		22	\$1,346,669.72	100%	0	\$0.00	NA												
31415QFQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$208,550.00	3.71%	0	\$0.00	NA												
	Unavailable	22	\$5,407,318.85	96.29%	0	\$0.00	NA												
Total		23	\$5,615,868.85	100%	0	\$0.00	NA												
31415QFU5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,720.00	4.87%	0	\$0.00	NA												
	Unavailable	18	\$1,751,806.80	95.13%	0	\$0.00	NA												
Total		19	\$1,841,526.80	100%	0	\$0.00	NA												
31415QFV3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,840.00	2.39%	0	\$0.00	NA												
	Unavailable	38	\$2,609,355.94	97.61%	0	\$0.00	NA												
Total		39	\$2,673,195.94	100%	0	\$0.00	NA												
31415QFX9	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,214,787.50	12.39%	0	\$0.00	NA												
	Unavailable	127	\$8,588,783.94	87.61%	0	\$0.00	NA												
Total		144	\$9,803,571.44	100%	0	\$0.00	NA												
31415QFY7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,340,450.00	9.51%	0	\$0.00	NA												
	Unavailable	129	\$12,755,582.01	90.49%	0	\$0.00	NA												
Total		143	\$14,096,032.01	100%	0	\$0.00	NA												
31415QFZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$269,530.00	2.08%	0	\$0.00	NA												
	Unavailable	96	\$12,708,791.00	97.92%	0	\$0.00	NA												
Total		98	\$12,978,321.00	100%	0	\$0.00	NA												
31415QJ31	U.S. BANK N.A	11	\$1,095,345.68	100%	0	\$0.00	NA												
Total		11	\$1,095,345.68	100%	0	\$0.00	NA												
31415QJ49	U.S. BANK N.A	10	\$1,003,419.44	100%	0	\$0.00	NA												
Total		10	\$1,003,419.44	100%	0	\$0.00	NA												
31415QJ72	U.S. BANK N.A	57	\$5,815,073.73	100%	0	\$0.00	NA												
Total		57	\$5,815,073.73	100%	0	\$0.00	NA												
31415QJ80	U.S. BANK N.A	16	\$1,517,226.29	100%	0	\$0.00	NA												
Total		16	\$1,517,226.29	100%	0	\$0.00	NA												

31415QJ98	U.S. BANK N.A	20	\$2,027,029.53	100%	0	\$0.00	NA												
Total		20	\$2,027,029.53	100%	0	\$0.00													
31415QJF4	U.S. BANK N.A	5	\$399,571.74	100%	0	\$0.00	NA												
Total		5	\$399,571.74	100%	0	\$0.00													
31415QJH0	U.S. BANK N.A	8	\$897,357.17	86.25%	0	\$0.00	NA												
	Unavailable	2	\$143,019.95	13.75%	0	\$0.00	NA												
Total		10	\$1,040,377.12	100%	0	\$0.00													
31415QJM9	U.S. BANK N.A	1	\$167,967.25	71.76%	0	\$0.00	NA												
	Unavailable	1	\$66,102.88	28.24%	0	\$0.00	NA												
Total		2	\$234,070.13	100%	0	\$0.00													
31415QJQ0	U.S. BANK N.A	4	\$450,434.41	100%	0	\$0.00	NA												
Total		4	\$450,434.41	100%	0	\$0.00													
31415QJV9	U.S. BANK N.A	1	\$109,885.14	6.87%	0	\$0.00	NA												
	Unavailable	15	\$1,489,908.92	93.13%	0	\$0.00	NA												
Total		16	\$1,599,794.06	100%	0	\$0.00													
31415QKC9	Unavailable	1	\$83,903.64	100%	0	\$0.00	NA												
Total		1	\$83,903.64	100%	0	\$0.00													
31415QKH8	U.S. BANK N.A	1	\$149,847.08	30.17%	0	\$0.00	NA												
	Unavailable	3	\$346,822.00	69.83%	0	\$0.00	NA												
Total		4	\$496,669.08	100%	0	\$0.00													
31415QKJ4	Unavailable	2	\$93,474.89	100%	0	\$0.00	NA												
Total		2	\$93,474.89	100%	0	\$0.00													
31415QKS4	U.S. BANK N.A	2	\$236,177.97	29.11%	0	\$0.00	NA												
	Unavailable	5	\$575,147.67	70.89%	0	\$0.00	NA												
Total		7	\$811,325.64	100%	0	\$0.00													
31415QKU9	U.S. BANK N.A	1	\$64,812.23	20.01%	0	\$0.00	NA												
	Unavailable	2	\$259,072.07	79.99%	0	\$0.00	NA												
Total		3	\$323,884.30	100%	0	\$0.00													
31415QL20	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	73	\$15,239,533.00	100%	0	\$0.00	NA												
Total		73	\$15,239,533.00	100%	0	\$0.00													
31415QL38	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$8,803,695.00	100%	0	\$0.00	NA												
Total		44	\$8,803,695.00	100%	0	\$0.00													
31415QL61	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$26,756,840.58	100%	0	\$0.00	NA												
Total		137	\$26,756,840.58	100%	0	\$0.00													
31415QL95	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$13,813,116.00	100%	0	\$0.00	NA												
Total		62	\$13,813,116.00	100%	0	\$0.00													
31415QLV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	66	\$14,324,398.57	100%	0	\$0.00	NA												
Total		66	\$14,324,398.57	100%	0	\$0.00													
31415QLW4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$16,871,150.53	100%	0	\$0.00	NA												
Total		84	\$16,871,150.53	100%	0	\$0.00													
31415QLX2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$21,748,042.39	100%	0	\$0.00	NA												
Total		102	\$21,748,042.39	100%	0	\$0.00													
31415QLY0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	134	\$26,595,913.51	100%	0	\$0.00	NA												

31415QXT8	GMAC MORTGAGE, LLC	5	\$1,135,100.00	59.64%	0	\$0.00	NA												
	Unavailable	2	\$768,000.00	40.36%	0	\$0.00	NA												
Total		7	\$1,903,100.00	100%	0	\$0.00													
31415QXU5	GMAC MORTGAGE, LLC	35	\$8,043,730.00	52.34%	0	\$0.00	NA												
	Unavailable	29	\$7,324,934.10	47.66%	0	\$0.00	NA												
Total		64	\$15,368,664.10	100%	0	\$0.00													
31415QXY7	GMAC MORTGAGE, LLC	33	\$5,487,496.37	51.05%	0	\$0.00	NA												
	Unavailable	31	\$5,262,233.76	48.95%	0	\$0.00	NA												
Total		64	\$10,749,730.13	100%	0	\$0.00													
31415QY26	GMAC MORTGAGE, LLC	39	\$7,287,105.00	47.35%	0	\$0.00	NA												
	Unavailable	34	\$8,103,756.00	52.65%	0	\$0.00	NA												
Total		73	\$15,390,861.00	100%	0	\$0.00													
31415QY34	GMAC MORTGAGE, LLC	20	\$2,467,750.00	38.91%	0	\$0.00	NA												
	Unavailable	23	\$3,874,965.00	61.09%	0	\$0.00	NA												
Total		43	\$6,342,715.00	100%	0	\$0.00													
31415QY42	GMAC MORTGAGE, LLC	9	\$1,419,051.24	49.17%	0	\$0.00	NA												
	Unavailable	7	\$1,467,009.38	50.83%	0	\$0.00	NA												
Total		16	\$2,886,060.62	100%	0	\$0.00													
31415QY59	GMAC MORTGAGE, LLC	37	\$8,229,414.00	51.22%	0	\$0.00	NA												
	Unavailable	34	\$7,837,384.56	48.78%	0	\$0.00	NA												
Total		71	\$16,066,798.56	100%	0	\$0.00													
31415QY67	GMAC MORTGAGE, LLC	19	\$4,012,320.00	45.99%	0	\$0.00	NA												
	Unavailable	20	\$4,711,220.00	54.01%	0	\$0.00	NA												
Total		39	\$8,723,540.00	100%	0	\$0.00													
31415QYB6	GMAC MORTGAGE, LLC	55	\$9,908,118.00	37.36%	0	\$0.00	NA												
	Unavailable	79	\$16,609,851.00	62.64%	0	\$0.00	NA												
Total		134	\$26,517,969.00	100%	0	\$0.00													
31415QYE0	GMAC MORTGAGE, LLC	20	\$5,115,477.15	32.77%	0	\$0.00	NA												
	Unavailable	37	\$10,495,506.77	67.23%	0	\$0.00	NA												
Total		57	\$15,610,983.92	100%	0	\$0.00													
31415QYF7	GMAC MORTGAGE, LLC	17	\$4,338,795.95	56.07%	0	\$0.00	NA												
	Unavailable	10	\$3,399,900.00	43.93%	0	\$0.00	NA												
Total		27	\$7,738,695.95	100%	0	\$0.00													
31415QYL4	GMAC MORTGAGE, LLC	20	\$2,685,885.48	45.9%	0	\$0.00	NA												
	Unavailable	24	\$3,165,166.72	54.1%	0	\$0.00	NA												
Total		44	\$5,851,052.20	100%	0	\$0.00													
31415QYN0	GMAC MORTGAGE, LLC	93	\$15,936,461.97	54.03%	0	\$0.00	NA												
	Unavailable	74	\$13,558,029.23	45.97%	0	\$0.00	NA												
Total		167	\$29,494,491.20	100%	0	\$0.00													
31415QYQ3	GMAC MORTGAGE, LLC	38	\$9,009,462.99	37.43%	0	\$0.00	NA												
	Unavailable	59	\$15,060,637.10	62.57%	0	\$0.00	NA												
Total		97	\$24,070,100.09	100%	0	\$0.00													
31415QYR1	GMAC MORTGAGE, LLC	44	\$11,437,817.00	53.29%	0	\$0.00	NA												
	Unavailable	43	\$10,026,707.39	46.71%	0	\$0.00	NA												
Total		87	\$21,464,524.39	100%	0	\$0.00													
31415QYZ3	GMAC MORTGAGE, LLC	22	\$5,263,855.00	43.08%	0	\$0.00	NA												

31415RB45	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$3,061,143.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,061,143.01	100%	0	\$0.00	0												
31415RB52	MANUFACTURERS AND TRADERS TRUST COMPANY	293	\$46,129,738.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		293	\$46,129,738.83	100%	0	\$0.00	0												
31415RB60	MANUFACTURERS AND TRADERS TRUST COMPANY	632	\$111,381,543.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		632	\$111,381,543.99	100%	0	\$0.00	0												
31415RB78	MANUFACTURERS AND TRADERS TRUST COMPANY	140	\$9,403,504.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$9,403,504.42	100%	0	\$0.00	0												
31415RB86	MANUFACTURERS AND TRADERS TRUST COMPANY	509	\$91,541,847.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		509	\$91,541,847.47	100%	0	\$0.00	0												
31415RB94	MANUFACTURERS AND TRADERS TRUST COMPANY	81	\$4,948,004.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$4,948,004.69	100%	0	\$0.00	0												
31415RBV5	WELLS FARGO BANK, N.A	46	\$14,489,899.05	48.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$15,136,357.65	51.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$29,626,256.70	100%	0	\$0.00	0												
31415RBW3	WELLS FARGO BANK, N.A	267	\$83,361,771.65	42.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	384	\$113,212,576.90	57.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		651	\$196,574,348.55	100%	0	\$0.00	0												
31415RBX1	WELLS FARGO BANK, N.A	124	\$39,237,900.58	51.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$37,462,485.14	48.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$76,700,385.72	100%	0	\$0.00	0												
31415RBY9	WELLS FARGO BANK, N.A	546	\$164,626,080.13	51.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	516	\$152,819,933.41	48.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,062	\$317,446,013.54	100%	0	\$0.00	0												
31415RBZ6	WELLS FARGO BANK, N.A	880	\$258,353,105.88	56.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	690	\$201,380,680.25	43.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,570	\$459,733,786.13	100%	0	\$0.00	0												
31415RCA0	MANUFACTURERS AND TRADERS TRUST COMPANY	222	\$30,784,930.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$30,784,930.80	100%	0	\$0.00	0												
31415RCC6	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$4,549,031.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,549,031.67	100%	0	\$0.00	0												
31415RCD4	MANUFACTURERS AND TRADERS TRUST COMPANY	68	\$10,080,690.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,080,690.31	100%	0	\$0.00	0												
31415RCX0	COLONIAL SAVINGS FA	39	\$7,065,084.91	18.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	180	\$30,805,914.65	81.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$37,870,999.56	100%	0	\$0.00	0												
31415RCY8	COLONIAL SAVINGS FA	6	\$800,958.44	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$9,103,808.39	91.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$9,904,766.83	100%	0	\$0.00	0												
31415RCZ5	COLONIAL SAVINGS FA	2	\$268,368.74	21.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,001,369.01	78.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,269,737.75	100%	0	\$0.00	0												
31415RDA9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$7,098,705.00	81.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,648,450.00	18.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		88	\$20,763,186.73	100%	0	\$0.00													
31371N3B9	BANK OF AMERICA NA	4	\$880,484.54	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$321,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	44	\$9,250,850.55	55.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$345,973.80	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,983,131.73	35.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$16,781,440.62	100%	0	\$0.00													
31371NZ81	BANK OF AMERICA NA	69	\$11,573,803.07	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	236	\$37,390,933.02	14.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	59	\$9,528,409.20	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	284	\$42,837,114.76	16.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	17	\$2,761,295.98	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	15	\$2,898,317.55	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	20	\$3,916,006.71	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,531,914.03	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,488,084.17	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	71	\$13,395,681.73	5.08%	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	\$408,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	7	\$1,054,117.82	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	16	\$2,099,139.11	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,758,934.79	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	10	\$1,134,014.47	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	10	\$1,368,700.36	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$175,613.41	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	43	\$9,296,026.13	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	9	\$1,667,907.48	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	32	\$7,065,866.91	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	591	\$108,276,932.34	41.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	7	\$1,021,214.17	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	61	\$11,467,283.31	20.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,667,907.48	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	18	\$2,737,480.77	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	20	\$4,677,339.93	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	40	\$10,212,771.43	18.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$17,712,813.00	32.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		269	\$54,876,276.87	100%	0	\$0.00													
31371NZM0	BANK OF AMERICA NA	6	\$961,437.69	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$200,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	2	\$614,500.00	4.01%	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	\$129,458.14	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,012,694.89	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,588,478.10	10.37%	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	\$354,766.91	2.32%	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	10	\$2,587,106.04	16.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$231,451.77	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$996,315.58	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$89,908.24	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,546,852.11	42.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$15,312,969.47	100%	0	\$0.00													
31371NZN8	IST SOURCE BANK	5	\$870,345.18	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	10	\$2,201,424.16	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	5	\$556,875.15	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$758,583.48	0.47%	0	\$0.00	NA												
	HOMESTREET BANK	15	\$3,412,448.81	2.1%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	4	\$593,202.98	0.37%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$5,591,921.94	3.45%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$10,496,571.69	6.47%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	377	\$83,992,986.93	51.81%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$269,876.24	0.17%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	14	\$2,712,778.00	1.67%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	2	\$247,556.48	0.15%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	12	\$3,016,120.69	1.86%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	14	\$2,454,307.52	1.51%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	4	\$633,991.71	0.39%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	6	\$979,862.07	0.6%	0	\$0.00	NA												
	Unavailable	198	\$43,229,167.41	26.68%	0	\$0.00	NA												
Total		744	\$162,113,020.44	100%	0	\$0.00													
31371NZP3	IST SOURCE BANK	18	\$3,563,959.43	1.17%	0	\$0.00	NA												
	BANK OF AMERICA NA	21	\$3,816,323.02	1.26%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$146,200.00	0.05%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$285,000.00	0.09%	0	\$0.00	NA												
	EVERBANK	3	\$609,008.91	0.2%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$4,892,731.59	1.61%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	2	\$235,410.00	0.08%	0	\$0.00	NA												
	HOMESTREET BANK	49	\$12,238,800.00	4.03%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$3,077,587.42	1.01%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$8,996,415.59	2.96%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	13	\$2,197,900.00	0.72%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	636	\$156,637,836.69	51.59%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$179,833.28	0.06%	0	\$0.00	NA												
	PIONEER BANK	23	\$3,027,882.17	1%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	41	\$7,406,603.00	2.44%	0	\$0.00	NA												
	REGIONS BANK	2	\$233,122.82	0.08%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	21	\$4,376,774.60	1.44%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$97,600.00	0.03%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	54	\$9,878,774.16	3.25%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	3	\$665,507.64	0.22%	0	\$0.00	NA												
	Unavailable	418	\$81,037,140.01	26.71%	0	\$0.00	NA												
Total		1,374	\$303,600,410.33	100%	0	\$0.00													
31371NZQ1	IST SOURCE BANK	4	\$327,500.00	0.33%	0	\$0.00	NA												
	BANK OF AMERICA NA	11	\$2,054,296.16	2.08%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	1	\$185,600.00	0.19%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	3	\$620,978.27	0.63%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$534,739.56	0.54%	0	\$0.00	NA												
	EVERBANK	4	\$639,800.98	0.65%	0	\$0.00	NA												
	GMAC BANK	4	\$651,749.77	0.66%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$201,275.00	0.2%	0	\$0.00	NA												
	HOMESTREET BANK	13	\$2,806,485.57	2.84%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	11	\$839,374.91	0.85%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,175,928.41	1.19%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$9,921,859.35	10.05%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	6	\$1,076,400.00	1.09%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	185	\$41,740,738.01	42.26%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$300,117.80	0.3%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	44	\$7,376,073.96	7.47%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	7	\$811,191.56	0.82%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	9	\$1,785,122.53	1.81%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	9	\$1,428,155.54	1.45%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	3	\$405,200.00	0.41%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	3	\$294,800.00	0.3%	0	\$0.00	NA												
	Unavailable	138	\$23,582,933.89	23.88%	0	\$0.00	NA												

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$143,679.00	0.8%	0	\$0.00	NA	0												
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$81,000.00	0.45%	0	\$0.00	NA	0												
	FIRST MERIT MORTGAGE CORPORATION	2	\$146,000.00	0.82%	0	\$0.00	NA	0												
	FIRST PLACE BANK	1	\$416,070.44	2.33%	0	\$0.00	NA	0												
	FOSTER BANK	1	\$224,513.03	1.26%	0	\$0.00	NA	0												
	FULTON BANK	1	\$60,000.00	0.34%	0	\$0.00	NA	0												
	HOME SAVINGS AND LOAN COMPANY	1	\$106,000.00	0.59%	0	\$0.00	NA	0												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$92,646.05	0.52%	0	\$0.00	NA	0												
	KINECTA FEDERAL CREDIT UNION	6	\$1,503,513.70	8.42%	0	\$0.00	NA	0												
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$165,387.64	0.93%	0	\$0.00	NA	0												
	MARINE BANK MORTGAGE SERVICES	1	\$326,281.73	1.83%	0	\$0.00	NA	0												
	MARQUETTE BANK	1	\$213,500.00	1.2%	0	\$0.00	NA	0												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,725.82	0.69%	0	\$0.00	NA	0												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,610.42	1.01%	0	\$0.00	NA	0												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$294,342.39	1.65%	0	\$0.00	NA	0												
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	1.4%	0	\$0.00	NA	0												
	ORIENTAL BANK AND TRUST	1	\$89,802.32	0.5%	0	\$0.00	NA	0												
	RABOBANK, N.A	1	\$77,828.66	0.44%	0	\$0.00	NA	0												
	S&T BANK	2	\$137,348.49	0.77%	0	\$0.00	NA	0												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$289,381.59	1.62%	0	\$0.00	NA	0												
	SAVINGS BANK OF MAINE	1	\$95,795.28	0.54%	0	\$0.00	NA	0												
	SOUND COMMUNITY BANK	1	\$100,000.00	0.56%	0	\$0.00	NA	0												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$209,548.69	1.17%	0	\$0.00	NA	0												
	STATE BANK OF SOUTHERN UTAH	1	\$178,750.00	1%	0	\$0.00	NA	0												
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,608.06	0.5%	0	\$0.00	NA	0												
	TEACHERS FEDERAL CREDIT UNION	3	\$465,700.00	2.61%	0	\$0.00	NA	0												
	TINKER FEDERAL CREDIT UNION	3	\$314,302.54	1.76%	0	\$0.00	NA	0												
	UNITED COMMUNITY BANK	4	\$489,400.82	2.74%	0	\$0.00	NA	0												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.78%	0	\$0.00	NA	0												
	VILLAGE MORTGAGE COMPANY	1	\$163,001.67	0.91%	0	\$0.00	NA	0												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$380,162.78	2.13%	0	\$0.00	NA	0												
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$592,801.25	3.32%	0	\$0.00	NA	0												
	WRIGHT-PATT CREDIT UNION, INC	3	\$287,527.63	1.61%	0	\$0.00	NA	0												
	Unavailable	17	\$2,548,002.79	14.29%	0	\$0.00	NA	0												
	Total	120	\$17,848,367.01	100%	0	\$0.00	NA	0												
31412NB54	ARVEST MORTGAGE COMPANY	5	\$713,977.89	4.14%	0	\$0.00	NA	0												
	PHH MORTGAGE CORPORATION	37	\$5,225,271.16	30.31%	0	\$0.00	NA	0												
	Unavailable	64	\$11,299,253.01	65.55%	0	\$0.00	NA	0												
	Total	106	\$17,238,502.06	100%	0	\$0.00	NA	0												
31412NB88	PHH MORTGAGE CORPORATION	143	\$35,485,725.99	100%	0	\$0.00	NA	0												
	Total	143	\$35,485,725.99	100%	0	\$0.00	NA	0												
31412NBA3	NATIONAL CITY MORTGAGE COMPANY	3	\$787,482.76	5.26%	0	\$0.00	NA	0												
	PHH MORTGAGE CORPORATION	58	\$11,066,530.32	73.89%	0	\$0.00	NA	0												
	WELLS FARGO BANK, N.A	1	\$179,294.83	1.2%	0	\$0.00	NA	0												
	Unavailable	18	\$2,942,734.10	19.65%	0	\$0.00	NA	0												
	Total	80	\$14,976,042.01	100%	0	\$0.00	NA	0												
31412NBC9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$187,746.08	0.49%	0	\$0.00	NA	0												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$101,158.47	0.26%	0	\$0.00	NA	0												
	ADVANTAGE BANK	2	\$203,912.65	0.53%	0	\$0.00	NA	0												
	AF BANK	1	\$103,905.98	0.27%	0	\$0.00	NA	0												
	ALPINE BANK OF ILLINOIS	2	\$207,309.26	0.54%	0	\$0.00	NA	0												
	ALTRA FEDERAL CREDIT UNION	2	\$195,109.13	0.51%	0	\$0.00	NA	0												
	AMARILLO NATIONAL BANK	5	\$484,941.31	1.27%	0	\$0.00	NA	0												
	AMEGY MORTGAGE	1	\$105,606.74	0.28%	0	\$0.00	NA	0												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$301,058.73	0.79%	0	\$0.00	NA	0												
	AMERICAHOMEKEY, INC	1	\$103,130.39	0.27%	0	\$0.00	NA	0												
	AMERICAN BANK, N.A	1	\$96,000.00	0.25%	0	\$0.00	NA	0												

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												

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												
HOME FINANCING CENTER INC	2	\$243,324.23	0.79%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$470,703.14	1.53%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$123,772.70	0.4%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$116,794.32	0.38%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$111,920.00	0.36%	0	\$0.00	NA												
IOWA STATE BANK	1	\$116,100.00	0.38%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$115,895.13	0.38%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$227,194.86	0.74%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC	2	\$227,290.08	0.74%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$119,894.13	0.39%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$113,692.02	0.37%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$119,025.86	0.39%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$119,000.00	0.39%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$123,887.91	0.4%	0	\$0.00	NA												
MACON BANK, INC	2	\$230,400.00	0.75%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$119,789.22	0.39%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$234,317.09	0.76%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	2	\$234,382.71	0.76%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,891.83	0.37%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.39%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,193.96	0.38%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$714,291.24	2.32%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$123,008.70	0.4%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$121,637.24	0.4%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$112,500.00	0.37%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$120,688.12	0.39%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$234,790.17	0.76%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$355,192.60	1.15%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$124,000.00	0.4%	0	\$0.00	NA												
PRIMEBANK	1	\$119,491.51	0.39%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	4	\$462,600.00	1.5%	0	\$0.00	NA												

HONOR CREDIT UNION	1	\$50,955.00	0.14%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$527,360.66	1.45%	0	\$0.00	NA	0												
ILLINI BANK	2	\$87,301.95	0.24%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$37,821.55	0.1%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$43,616.85	0.12%	0	\$0.00	NA	0												
INDEPENDENT NATIONAL BANK	1	\$73,000.00	0.2%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$84,800.00	0.23%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$134,806.04	0.37%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$36,973.27	0.1%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	1	\$84,000.00	0.23%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	3	\$181,700.00	0.5%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$50,453.23	0.14%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$59,943.07	0.17%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$102,503.30	0.28%	0	\$0.00	NA	0												
LA SALLE STATE BANK	3	\$204,545.34	0.56%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$76,877.94	0.21%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$145,819.45	0.4%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	6	\$332,842.40	0.92%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	5	\$277,345.08	0.76%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0												
MAX CREDIT UNION	4	\$246,265.99	0.68%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	1	\$63,384.89	0.17%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$63,940.72	0.18%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$24,977.94	0.07%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	5	\$283,999.77	0.78%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$130,666.60	0.36%	0	\$0.00	NA	0												
MONTECELLO BANKING COMPANY	2	\$141,428.84	0.39%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$113,957.69	0.31%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$145,864.77	0.4%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	2	\$112,794.22	0.31%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	4	\$242,054.82	0.67%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$243,631.58	0.67%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$51,905.72	0.14%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$75,431.75	0.21%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$69,869.99	0.19%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$84,000.00	0.23%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	9	\$599,217.79	1.65%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$283,908.74	0.78%	0	\$0.00	NA	0												
PIONEER BANK	1	\$68,260.53	0.19%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$285,120.10	0.79%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	3	\$198,691.68	0.55%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$74,432.65	0.2%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$123,939.98	0.34%	0	\$0.00	NA	0												
PRIMEBANK	1	\$59,063.91	0.16%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$77,600.00	0.21%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$151,880.43	0.42%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$69,438.68	0.19%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$64,941.24	0.18%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$55,000.00	0.15%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$79,924.10	0.22%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$63,156.65	0.17%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$77,829.58	0.21%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	5	\$368,203.89	1.01%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$72,800.00	0.2%	0	\$0.00	NA	0												
STILL WATER NATIONAL BANK & TRUST COMPANY	2	\$143,934.71	0.4%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$80,477.18	0.22%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	7	\$477,470.01	1.31%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	1	\$81,250.00	0.22%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	5	\$329,700.41	0.91%	0	\$0.00	NA	0												

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												
MARQUETTE BANK	1	\$237,500.00	0.3%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	14	\$3,360,975.75	4.22%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$492,398.51	0.62%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$199,315.21	0.25%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	4	\$589,410.78	0.74%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$224,836.56	0.28%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$410,864.80	0.52%	0	\$0.00	NA												
METABANK	2	\$355,000.00	0.45%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$155,056.25	0.19%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$227,299.28	0.29%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$176,000.00	0.22%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	5	\$797,287.90	1%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$166,250.00	0.21%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$282,479.11	0.35%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$156,554.87	0.2%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$364,512.34	0.46%	0	\$0.00	NA												
PARK BANK	2	\$292,785.39	0.37%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$377,928.42	0.47%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.23%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$261,900.00	0.33%	0	\$0.00	NA												
PIONEER BANK	1	\$203,766.57	0.26%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,879.77	0.17%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$948,816.67	1.19%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$791,648.15	0.99%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$581,171.86	0.73%	0	\$0.00	NA												
REGIONS BANK	2	\$563,060.62	0.71%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,400.00	0.17%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$502,788.44	0.63%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	4	\$739,533.65	0.93%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$146,775.00	0.18%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$128,086.89	0.16%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	1	\$127,300.00	0.16%	0	\$0.00	NA												

31412TV75	CITIMORTGAGE, INC	17	\$4,425,662.05	11.02%	0	\$0.00	NA												
	Unavailable	145	\$35,734,345.87	88.98%	0	\$0.00	NA												
Total		162	\$40,160,007.92	100%	0	\$0.00													
31412TV83	CITIMORTGAGE, INC	11	\$2,578,844.92	12.92%	0	\$0.00	NA												
	Unavailable	69	\$17,378,868.44	87.08%	0	\$0.00	NA												
Total		80	\$19,957,713.36	100%	0	\$0.00													
31412TV91	CITIMORTGAGE, INC	9	\$2,465,110.97	3.82%	0	\$0.00	NA												
	Unavailable	223	\$62,095,303.40	96.18%	0	\$0.00	NA												
Total		232	\$64,560,414.37	100%	0	\$0.00													
31412TVS9	CITIMORTGAGE, INC	3	\$174,504.06	4.53%	0	\$0.00	NA												
	Unavailable	56	\$3,680,849.67	95.47%	0	\$0.00	NA												
Total		59	\$3,855,353.73	100%	0	\$0.00													
31412TVW0	CITIMORTGAGE, INC	1	\$260,775.29	0.65%	0	\$0.00	NA												
	Unavailable	156	\$39,850,449.10	99.35%	0	\$0.00	NA												
Total		157	\$40,111,224.39	100%	0	\$0.00													
31412TWA7	Unavailable	30	\$7,291,830.47	100%	0	\$0.00	NA												
Total		30	\$7,291,830.47	100%	0	\$0.00													
31412TWD1	CITIMORTGAGE, INC	11	\$2,330,035.53	11.88%	0	\$0.00	NA												
	Unavailable	65	\$17,277,734.68	88.12%	0	\$0.00	NA												
Total		76	\$19,607,770.21	100%	0	\$0.00													
31412TWE9	CITIMORTGAGE, INC	7	\$1,614,700.00	14.77%	0	\$0.00	NA												
	Unavailable	35	\$9,316,217.42	85.23%	0	\$0.00	NA												
Total		42	\$10,928,917.42	100%	0	\$0.00													
31412TWH2	CITIMORTGAGE, INC	7	\$1,598,030.51	8.02%	0	\$0.00	NA												
	Unavailable	67	\$18,316,270.81	91.98%	0	\$0.00	NA												
Total		74	\$19,914,301.32	100%	0	\$0.00													
31412TWN8	CITIMORTGAGE, INC	11	\$3,337,150.00	6.56%	0	\$0.00	NA												
	Unavailable	173	\$47,556,869.69	93.44%	0	\$0.00	NA												
Total		184	\$50,894,019.69	100%	0	\$0.00													
31412TWP4	CITIMORTGAGE, INC	8	\$2,586,282.68	5.24%	0	\$0.00	NA												
	Unavailable	178	\$46,804,011.85	94.76%	0	\$0.00	NA												
Total		186	\$49,390,294.53	100%	0	\$0.00													
31412TWU3	CITIMORTGAGE, INC	3	\$857,500.00	5.97%	0	\$0.00	NA												
	Unavailable	51	\$13,501,157.65	94.03%	0	\$0.00	NA												
Total		54	\$14,358,657.65	100%	0	\$0.00													
31412TWW1	Unavailable	22	\$6,456,158.96	100%	0	\$0.00	NA												
Total		22	\$6,456,158.96	100%	0	\$0.00													
31412TWW9	CITIMORTGAGE, INC	3	\$551,556.46	17.31%	0	\$0.00	NA												
	Unavailable	9	\$2,635,307.26	82.69%	0	\$0.00	NA												
Total		12	\$3,186,863.72	100%	0	\$0.00													
31412TXX7	CITIMORTGAGE, INC	1	\$124,839.24	2.94%	0	\$0.00	NA												
	Unavailable	20	\$4,117,473.73	97.06%	0	\$0.00	NA												
Total		21	\$4,242,312.97	100%	0	\$0.00													
31412TWY5	CITIMORTGAGE, INC	8	\$973,611.86	14.63%	0	\$0.00	NA												
	Unavailable	28	\$5,681,920.23	85.37%	0	\$0.00	NA												
Total		36	\$6,655,532.09	100%	0	\$0.00													

31412TWZ2	CITIMORTGAGE, INC	2	\$340,814.55	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,150,243.81	93.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,491,058.36	100%	0	\$0.00	0												
31413LJE0	SUNTRUST MORTGAGE INC	27	\$3,182,832.64	28.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$7,805,536.17	71.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$10,988,368.81	100%	0	\$0.00	0												
31413LJF7	SUNTRUST MORTGAGE INC	38	\$5,204,776.31	27.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$13,420,479.45	72.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$18,625,255.76	100%	0	\$0.00	0												
31413LJH3	SUNTRUST MORTGAGE INC	28	\$7,789,918.51	31.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$17,325,927.72	68.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$25,115,846.23	100%	0	\$0.00	0												
31413LJJ9	SUNTRUST MORTGAGE INC	36	\$4,268,787.04	66.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,129,158.90	33.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,397,945.94	100%	0	\$0.00	0												
31413LJK6	SUNTRUST MORTGAGE INC	25	\$1,396,056.96	42.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$1,921,354.45	57.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,317,411.41	100%	0	\$0.00	0												
31413LJL4	SUNTRUST MORTGAGE INC	15	\$1,449,847.86	45.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,735,411.47	54.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,185,259.33	100%	0	\$0.00	0												
31413LJM2	SUNTRUST MORTGAGE INC	10	\$1,381,156.02	43.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,814,408.08	56.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,195,564.10	100%	0	\$0.00	0												
31413LJN0	SUNTRUST MORTGAGE INC	10	\$2,588,239.23	35.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,789,331.95	64.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,377,571.18	100%	0	\$0.00	0												
31413LJQ3	SUNTRUST MORTGAGE INC	26	\$3,558,195.00	34.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,776,809.83	65.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$10,335,004.83	100%	0	\$0.00	0												
31413LJR1	SUNTRUST MORTGAGE INC	27	\$4,393,740.00	36.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$7,785,091.22	63.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$12,178,831.22	100%	0	\$0.00	0												
31413RK39	DORAL BANK	7	\$1,303,159.17	89.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$149,879.99	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,453,039.16	100%	0	\$0.00	0												
31414FJ69	Unavailable	1	\$139,934.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$139,934.15	100%	0	\$0.00	0												
31414FJJ1	Unavailable	3	\$448,215.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$448,215.52	100%	0	\$0.00	0												
31414FM40	COUNTRYWIDE BANK, FSB	74	\$20,780,169.90	37.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$34,263,848.40	62.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$55,044,018.30	100%	0	\$0.00	0												
31414FM99	COUNTRYWIDE BANK, FSB	93	\$5,703,844.16	41.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$8,013,937.67	58.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414FNE7	COUNTRYWIDE BANK, FSB	27	\$2,706,400.00	51.12%	0	\$0.00	NA												
	Unavailable	26	\$2,587,833.93	48.88%	0	\$0.00	NA												
Total		53	\$5,294,233.93	100%	0	\$0.00													
31414FNR8	COUNTRYWIDE BANK, FSB	37	\$1,916,269.13	55.79%	0	\$0.00	NA												
	Unavailable	26	\$1,518,463.43	44.21%	0	\$0.00	NA												
Total		63	\$3,434,732.56	100%	0	\$0.00													
31414FNU1	COUNTRYWIDE BANK, FSB	7	\$918,100.00	20.92%	0	\$0.00	NA												
	Unavailable	27	\$3,471,196.55	79.08%	0	\$0.00	NA												
Total		34	\$4,389,296.55	100%	0	\$0.00													
31414FNV9	COUNTRYWIDE BANK, FSB	55	\$13,601,746.52	32.8%	0	\$0.00	NA												
	Unavailable	112	\$27,862,459.75	67.2%	0	\$0.00	NA												
Total		167	\$41,464,206.27	100%	0	\$0.00													
31414FP70	COUNTRYWIDE BANK, FSB	36	\$2,342,668.31	72.8%	0	\$0.00	NA												
	Unavailable	13	\$875,501.91	27.2%	0	\$0.00	NA												
Total		49	\$3,218,170.22	100%	0	\$0.00													
31414FPE5	COUNTRYWIDE BANK, FSB	44	\$12,342,785.00	61.64%	0	\$0.00	NA												
	Unavailable	26	\$7,680,850.00	38.36%	0	\$0.00	NA												
Total		70	\$20,023,635.00	100%	0	\$0.00													
31414FPG0	COUNTRYWIDE BANK, FSB	55	\$3,739,502.58	65.16%	0	\$0.00	NA												
	Unavailable	30	\$1,999,687.64	34.84%	0	\$0.00	NA												
Total		85	\$5,739,190.22	100%	0	\$0.00													
31414FPH8	COUNTRYWIDE BANK, FSB	264	\$66,573,117.15	44.31%	0	\$0.00	NA												
	Unavailable	306	\$83,682,799.33	55.69%	0	\$0.00	NA												
Total		570	\$150,255,916.48	100%	0	\$0.00													
31414FPK1	COUNTRYWIDE BANK, FSB	99	\$12,943,656.00	59.96%	0	\$0.00	NA												
	Unavailable	66	\$8,642,135.94	40.04%	0	\$0.00	NA												
Total		165	\$21,585,791.94	100%	0	\$0.00													
31414FPL9	COUNTRYWIDE BANK, FSB	29	\$2,867,449.53	64.14%	0	\$0.00	NA												
	Unavailable	16	\$1,602,842.01	35.86%	0	\$0.00	NA												
Total		45	\$4,470,291.54	100%	0	\$0.00													
31414FPM7	COUNTRYWIDE BANK, FSB	21	\$1,234,878.45	36.79%	0	\$0.00	NA												
	Unavailable	31	\$2,121,618.40	63.21%	0	\$0.00	NA												
Total		52	\$3,356,496.85	100%	0	\$0.00													
31414FPP0	COUNTRYWIDE BANK, FSB	26	\$3,547,327.31	79.58%	0	\$0.00	NA												
	Unavailable	7	\$910,125.90	20.42%	0	\$0.00	NA												
Total		33	\$4,457,453.21	100%	0	\$0.00													
31414FPU9	COUNTRYWIDE BANK, FSB	35	\$8,625,861.00	57.31%	0	\$0.00	NA												
	Unavailable	21	\$6,424,392.03	42.69%	0	\$0.00	NA												
Total		56	\$15,050,253.03	100%	0	\$0.00													
31414FQ20	COUNTRYWIDE BANK, FSB	58	\$13,836,701.00	69.05%	0	\$0.00	NA												
	Unavailable	24	\$6,203,291.46	30.95%	0	\$0.00	NA												
Total		82	\$20,039,992.46	100%	0	\$0.00													
31414FQ53	COUNTRYWIDE BANK, FSB	78	\$10,086,294.00	63.41%	0	\$0.00	NA												
	Unavailable	44	\$5,820,473.31	36.59%	0	\$0.00	NA												
Total		122	\$15,906,767.31	100%	0	\$0.00													
31414FQ87	COUNTRYWIDE BANK, FSB	29	\$1,889,577.92	72.23%	0	\$0.00	NA												

	Unavailable	11	\$726,618.18	27.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,616,196.10	100%	0	\$0.00	0												
31414FQ95	COUNTRYWIDE BANK, FSB	108	\$26,778,278.74	55.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$21,798,385.17	44.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$48,576,663.91	100%	0	\$0.00	0												
31414FQA2	COUNTRYWIDE BANK, FSB	57	\$7,455,862.00	67.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,570,333.83	32.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$11,026,795.83	100%	0	\$0.00	0												
31414FQC8	COUNTRYWIDE BANK, FSB	39	\$10,379,973.00	40.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$15,518,695.22	59.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$25,898,668.22	100%	0	\$0.00	0												
31414FQF1	COUNTRYWIDE BANK, FSB	63	\$16,412,512.00	52.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$14,938,807.76	47.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$31,351,319.76	100%	0	\$0.00	0												
31414FQL8	COUNTRYWIDE BANK, FSB	70	\$16,148,483.00	64.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$8,865,769.18	35.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$25,008,252.18	100%	0	\$0.00	0												
31414FQQ7	COUNTRYWIDE BANK, FSB	51	\$6,729,559.00	78.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,865,398.32	21.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,594,957.32	100%	0	\$0.00	0												
31414FQR5	COUNTRYWIDE BANK, FSB	46	\$3,247,229.00	70.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,375,568.46	29.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,622,797.46	100%	0	\$0.00	0												
31414FQS3	COUNTRYWIDE BANK, FSB	339	\$86,929,557.00	52.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	294	\$78,590,017.64	47.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		633	\$165,519,574.64	100%	0	\$0.00	0												
31414FQV6	COUNTRYWIDE BANK, FSB	6	\$1,382,400.00	42.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,880,758.00	57.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,263,158.00	100%	0	\$0.00	0												
31414FQX2	COUNTRYWIDE BANK, FSB	75	\$19,358,652.00	63.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$11,344,291.58	36.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$30,702,943.58	100%	0	\$0.00	0												
31414FQZ7	COUNTRYWIDE BANK, FSB	71	\$17,747,881.23	59.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$12,317,598.00	40.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$30,065,479.23	100%	0	\$0.00	0												
31414FR29	COUNTRYWIDE BANK, FSB	10	\$2,235,635.00	38.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,635,131.21	61.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,870,766.21	100%	0	\$0.00	0												
31414FR37	COUNTRYWIDE BANK, FSB	53	\$3,286,378.50	42.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$4,469,418.96	57.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$7,755,797.46	100%	0	\$0.00	0												
31414FR45	COUNTRYWIDE BANK, FSB	22	\$2,816,780.00	61.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,763,220.00	38.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,580,000.00	100%	0	\$0.00	0												
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

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												
31414FSU6	COUNTRYWIDE BANK, FSB	92	\$5,379,424.00	47.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$6,025,962.89	52.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$11,405,386.89	100%	0	\$0.00	0												
31414FSV4	COUNTRYWIDE BANK, FSB	20	\$1,937,990.00	41.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,785,585.80	58.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,723,575.80	100%	0	\$0.00	0												
31414FSW2	COUNTRYWIDE BANK, FSB	38	\$9,006,892.00	35.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$16,117,693.21	64.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$25,124,585.21	100%	0	\$0.00	0												
31414FTG6	COUNTRYWIDE BANK, FSB	25	\$3,266,771.00	39.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,985,709.41	60.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,252,480.41	100%	0	\$0.00	0												
31414FTK7	COUNTRYWIDE BANK, FSB	32	\$4,202,211.00	38.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,633,516.09	61.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,835,727.09	100%	0	\$0.00	0												
31414FTP6	COUNTRYWIDE BANK, FSB	9	\$2,507,550.00	38.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$4,054,988.34	61.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,562,538.34	100%	0	\$0.00	0												
31414FTV3	Unavailable	1	\$83,915.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$83,915.43	100%	0	\$0.00	0												
31414FTY7	COUNTRYWIDE BANK, FSB	8	\$1,237,611.97	42.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,668,521.63	57.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,906,133.60	100%	0	\$0.00	0												
31414FU66	COUNTRYWIDE BANK, FSB	179	\$40,301,205.30	40.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	247	\$59,721,949.54	59.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		426	\$100,023,154.84	100%	0	\$0.00	0												
31414FU82	COUNTRYWIDE BANK, FSB	59	\$14,818,507.05	74.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$5,178,507.58	25.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$19,997,014.63	100%	0	\$0.00	0												
31414FUD1	COUNTRYWIDE BANK, FSB	39	\$9,780,223.92	62.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,828,187.11	37.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$15,608,411.03	100%	0	\$0.00	0												
31414FUE9	COUNTRYWIDE BANK, FSB	9	\$2,186,000.00	42.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,954,907.71	57.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,140,907.71	100%	0	\$0.00	0												
31414FUJ8	COUNTRYWIDE BANK, FSB	6	\$1,471,139.18	73.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$533,469.71	26.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,004,608.89	100%	0	\$0.00	0												
31414FUL3	COUNTRYWIDE BANK, FSB	21	\$4,719,049.36	47.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,284,241.66	52.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,003,291.02	100%	0	\$0.00	0												
31414FUM1	COUNTRYWIDE BANK, FSB	49	\$10,930,340.90	54.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$9,079,917.21	45.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$20,010,258.11	100%	0	\$0.00	0												
31414FUN9	COUNTRYWIDE BANK, FSB	4	\$1,081,000.00	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$12,382,013.54	91.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$13,463,013.54	100%	0	\$0.00	0												
31414FUQ2	COUNTRYWIDE BANK, FSB	136	\$35,547,897.66	32.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	278	\$74,174,086.57	67.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		414	\$109,721,984.23	100%	0	\$0.00	0												
31414FUV1	COUNTRYWIDE BANK, FSB	53	\$14,306,218.08	71.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,736,655.00	28.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$20,042,873.08	100%	0	\$0.00	0												
31414FUW9	COUNTRYWIDE BANK, FSB	117	\$32,388,040.00	53.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$27,631,018.00	46.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$60,019,058.00	100%	0	\$0.00	0												
31414FVE8	COUNTRYWIDE BANK, FSB	24	\$3,126,126.00	46.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,578,171.93	53.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,704,297.93	100%	0	\$0.00	0												
31414FVQ1	COUNTRYWIDE BANK, FSB	65	\$3,987,350.00	37.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$6,556,005.78	62.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$10,543,355.78	100%	0	\$0.00	0												
31414FVR9	COUNTRYWIDE BANK, FSB	32	\$4,278,759.00	36.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$7,408,196.63	63.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$11,686,955.63	100%	0	\$0.00	0												
31414FVT5	COUNTRYWIDE BANK, FSB	10	\$1,279,186.00	57.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$935,631.00	42.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,214,817.00	100%	0	\$0.00	0												
31414FVW8	COUNTRYWIDE BANK, FSB	14	\$2,555,660.00	57.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,913,140.56	42.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,468,800.56	100%	0	\$0.00	0												
31414FVX6	COUNTRYWIDE BANK, FSB	109	\$25,403,088.00	41.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$36,120,423.30	58.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$61,523,511.30	100%	0	\$0.00	0												
31414FVZ1	COUNTRYWIDE BANK, FSB	5	\$858,010.00	12.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,270,444.04	87.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,128,454.04	100%	0	\$0.00	0												
31414FW23	COUNTRYWIDE BANK, FSB	72	\$16,744,744.68	84.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,167,100.00	15.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$19,911,844.68	100%	0	\$0.00	0												
31414FW56	COUNTRYWIDE BANK, FSB	34	\$8,572,878.00	42.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$11,438,075.00	57.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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													
31414KMOV9	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													
31414LGS1	Unavailable	6	\$1,937,655.00	100%	0	\$0.00	NA												
Total		6	\$1,937,655.00	100%	0	\$0.00													
31414LJ25	GUILD MORTGAGE COMPANY	24	\$6,357,060.00	93.84%	0	\$0.00	NA												
	Unavailable	1	\$417,000.00	6.16%	0	\$0.00	NA												
Total		25	\$6,774,060.00	100%	0	\$0.00													
31414LJY5	GUILD MORTGAGE COMPANY	7	\$2,004,950.00	100%	0	\$0.00	NA												
Total		7	\$2,004,950.00	100%	0	\$0.00													
31414RDY8	INDEPENDENT BANK CORPORATION	23	\$3,132,500.09	100%	0	\$0.00	NA												
Total		23	\$3,132,500.09	100%	0	\$0.00													
31414SWX7	BANK OF AMERICA NA	111	\$29,639,676.77	100%	0	\$0.00	NA												
Total		111	\$29,639,676.77	100%	0	\$0.00													
31414SXA6	BANK OF AMERICA NA	38	\$10,756,148.43	100%	0	\$0.00	NA												
Total		38	\$10,756,148.43	100%	0	\$0.00													
31414SXC2	BANK OF AMERICA NA	73	\$20,044,055.65	100%	0	\$0.00	NA												
Total		73	\$20,044,055.65	100%	0	\$0.00													
31414TN23	WACHOVIA MORTGAGE, FSB	74	\$17,904,193.35	89.4%	0	\$0.00	NA												
	Unavailable	8	\$2,123,551.35	10.6%	0	\$0.00	NA												
Total		82	\$20,027,744.70	100%	0	\$0.00													
31414TN64	WACHOVIA MORTGAGE, FSB	7	\$511,807.91	18.52%	0	\$0.00	NA												
	Unavailable	26	\$2,252,280.74	81.48%	0	\$0.00	NA												
Total		33	\$2,764,088.65	100%	0	\$0.00													
31414TN72	WACHOVIA MORTGAGE, FSB	9	\$1,219,328.06	31.76%	0	\$0.00	NA												
	Unavailable	20	\$2,620,018.32	68.24%	0	\$0.00	NA												
Total		29	\$3,839,346.38	100%	0	\$0.00													
31414TNE7	WACHOVIA MORTGAGE, FSB	8	\$1,026,151.32	84.92%	0	\$0.00	NA												
	Unavailable	2	\$182,238.52	15.08%	0	\$0.00	NA												
Total		10	\$1,208,389.84	100%	0	\$0.00													
31414TNH0	WACHOVIA MORTGAGE, FSB	16	\$1,074,017.89	86.72%	0	\$0.00	NA												
	Unavailable	2	\$164,403.85	13.28%	0	\$0.00	NA												
Total		18	\$1,238,421.74	100%	0	\$0.00													
31414TNK3	WACHOVIA MORTGAGE, FSB	119	\$15,684,913.27	88.58%	0	\$0.00	NA												
	Unavailable	15	\$2,022,243.33	11.42%	0	\$0.00	NA												

31415BZQ5	PULTE MORTGAGE, L.L.C	69	\$14,030,319.00	100%	0	\$0.00	NA												
Total		69	\$14,030,319.00	100%	0	\$0.00													
31415CFX0	Unavailable	73	\$18,442,418.14	100%	0	\$0.00	NA												
Total		73	\$18,442,418.14	100%	0	\$0.00													
31415CN45	PHH MORTGAGE CORPORATION	31	\$1,989,175.65	100%	0	\$0.00	NA												
Total		31	\$1,989,175.65	100%	0	\$0.00													
31415CN52	PHH MORTGAGE CORPORATION	34	\$1,613,252.78	100%	0	\$0.00	NA												
Total		34	\$1,613,252.78	100%	0	\$0.00													
31415L4K0	Unavailable	96	\$18,100,606.28	100%	0	\$0.00	NA												
Total		96	\$18,100,606.28	100%	0	\$0.00													
31415L4L8	Unavailable	59	\$11,772,517.84	100%	0	\$0.00	NA												
Total		59	\$11,772,517.84	100%	0	\$0.00													
31415L4N4	Unavailable	14	\$2,103,612.90	100%	0	\$0.00	NA												
Total		14	\$2,103,612.90	100%	0	\$0.00													
31415LM20	Unavailable	588	\$139,274,193.54	100%	0	\$0.00	NA												
Total		588	\$139,274,193.54	100%	0	\$0.00													
31415LM38	AMTRUST BANK	2	\$419,310.00	0.26%	0	\$0.00	NA												
	Unavailable	700	\$159,185,551.51	99.74%	0	\$0.00	NA												
Total		702	\$159,604,861.51	100%	0	\$0.00													
31415LM61	Unavailable	37	\$7,763,180.22	100%	0	\$0.00	NA												
Total		37	\$7,763,180.22	100%	0	\$0.00													
31415LM87	Unavailable	44	\$2,890,865.80	100%	0	\$0.00	NA												
Total		44	\$2,890,865.80	100%	0	\$0.00													
31415LM95	Unavailable	68	\$4,243,253.69	100%	0	\$0.00	NA												
Total		68	\$4,243,253.69	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													
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													
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												

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													
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													
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													
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													
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													
31415PXZ6	HSBC MORTGAGE CORPORATION (USA)	16	\$5,386,090.86	53.86%	0	\$0.00	NA												
	Unavailable	15	\$4,614,832.14	46.14%	0	\$0.00	NA												
Total		31	\$10,000,923.00	100%	0	\$0.00													
31415PYA0	HSBC MORTGAGE CORPORATION (USA)	3	\$153,460.68	12.72%	0	\$0.00	NA												
	Unavailable	17	\$1,053,250.00	87.28%	0	\$0.00	NA												
Total		20	\$1,206,710.68	100%	0	\$0.00													
31415PYC6	Unavailable	11	\$1,045,500.00	100%	0	\$0.00	NA												
Total		11	\$1,045,500.00	100%	0	\$0.00													
31415PYD4	HSBC MORTGAGE CORPORATION (USA)	31	\$10,262,343.36	85.52%	0	\$0.00	NA												

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													
31415RRC0	PHH MORTGAGE CORPORATION	26	\$2,499,473.19	80.68%	0	\$0.00	NA												
	Unavailable	6	\$598,689.44	19.32%	0	\$0.00	NA												
Total		32	\$3,098,162.63	100%	0	\$0.00													
31415RRE6	PHH MORTGAGE CORPORATION	18	\$3,624,829.25	49.91%	0	\$0.00	NA												
	Unavailable	16	\$3,637,245.78	50.09%	0	\$0.00	NA												
Total		34	\$7,262,075.03	100%	0	\$0.00													
31415RRF3	PHH MORTGAGE CORPORATION	6	\$716,413.71	35.44%	0	\$0.00	NA												
	Unavailable	11	\$1,305,230.12	64.56%	0	\$0.00	NA												
Total		17	\$2,021,643.83	100%	0	\$0.00													
31415RRG1	PHH MORTGAGE CORPORATION	9	\$2,067,207.15	33.95%	0	\$0.00	NA												
	Unavailable	21	\$4,022,609.55	66.05%	0	\$0.00	NA												
Total		30	\$6,089,816.70	100%	0	\$0.00													
31415RVP6	Unavailable	27	\$4,612,178.33	100%	0	\$0.00	NA												
Total		27	\$4,612,178.33	100%	0	\$0.00													
31415RVQ4	Unavailable	51	\$9,272,679.30	100%	0	\$0.00	NA												
Total		51	\$9,272,679.30	100%	0	\$0.00													
31415RXC3	U.S. BANK N.A	2	\$177,082.31	16.26%	0	\$0.00	NA												
	Unavailable	10	\$912,154.66	83.74%	0	\$0.00	NA												
Total		12	\$1,089,236.97	100%	0	\$0.00													
31415RXD1	U.S. BANK N.A	2	\$222,421.48	31.04%	0	\$0.00	NA												
	Unavailable	6	\$494,246.24	68.96%	0	\$0.00	NA												
Total		8	\$716,667.72	100%	0	\$0.00													
31415RYH1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$356,000.00	15.31%	0	\$0.00	NA												
	Unavailable	15	\$1,968,523.81	84.69%	0	\$0.00	NA												
Total		17	\$2,324,523.81	100%	0	\$0.00													
31415RYL2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$573,952.79	1.59%	0	\$0.00	NA												
	Unavailable	134	\$35,635,917.68	98.41%	0	\$0.00	NA												
Total		136	\$36,209,870.47	100%	0	\$0.00													
31415RYM0	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,152,594.38	7.18%	0	\$0.00	NA												
	Unavailable	215	\$27,821,792.36	92.82%	0	\$0.00	NA												
Total		232	\$29,974,386.74	100%	0	\$0.00													
31415RYP3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$401,659.81	6.43%	0	\$0.00	NA												
	Unavailable	84	\$5,847,911.49	93.57%	0	\$0.00	NA												
Total		91	\$6,249,571.30	100%	0	\$0.00													
31415RYQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,554,150.00	10.55%	0	\$0.00	NA												
	Unavailable	133	\$13,182,573.76	89.45%	0	\$0.00	NA												
Total		149	\$14,736,723.76	100%	0	\$0.00													
31415RYR9	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,751,587.71	8.34%	0	\$0.00	NA												
	Unavailable	232	\$30,246,794.87	91.66%	0	\$0.00	NA												
Total		253	\$32,998,382.58	100%	0	\$0.00													
31415RYW8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,953,890.00	4.29%	0	\$0.00	NA												
	Unavailable	155	\$43,634,554.13	95.71%	0	\$0.00	NA												
Total		163	\$45,588,444.13	100%	0	\$0.00													

31415S6N7	NATIONAL CITY MORTGAGE COMPANY	38	\$4,956,309.51	97.39%	0	\$0.00	NA												
	Unavailable	1	\$132,693.66	2.61%	0	\$0.00	NA												
Total		39	\$5,089,003.17	100%	0	\$0.00													
31415S7B2	Unavailable	7	\$1,732,000.00	100%	0	\$0.00	NA												
Total		7	\$1,732,000.00	100%	0	\$0.00													
31415S7D8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,283,606.23	56.61%	0	\$0.00	NA												
	Unavailable	3	\$984,000.00	43.39%	0	\$0.00	NA												
Total		9	\$2,267,606.23	100%	0	\$0.00													
31415S7G1	HSBC MORTGAGE CORPORATION (USA)	12	\$3,285,735.31	32.85%	0	\$0.00	NA												
	Unavailable	26	\$6,715,117.70	67.15%	0	\$0.00	NA												
Total		38	\$10,000,853.01	100%	0	\$0.00													
31415S7H9	HSBC MORTGAGE CORPORATION (USA)	1	\$446,600.00	8.93%	0	\$0.00	NA												
	Unavailable	26	\$4,553,710.07	91.07%	0	\$0.00	NA												
Total		27	\$5,000,310.07	100%	0	\$0.00													
31415S7L0	HSBC MORTGAGE CORPORATION (USA)	9	\$2,530,245.73	33.74%	0	\$0.00	NA												
	Unavailable	23	\$4,969,850.00	66.26%	0	\$0.00	NA												
Total		32	\$7,500,095.73	100%	0	\$0.00													
31415SB35	Unavailable	8	\$1,007,853.00	100%	0	\$0.00	NA												
Total		8	\$1,007,853.00	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													
31415SCH3	Unavailable	11	\$1,041,950.00	100%	0	\$0.00	NA												
Total		11	\$1,041,950.00	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													
31415SEU2	Unavailable	4	\$479,316.05	100%	0	\$0.00	NA												
Total		4	\$479,316.05	100%	0	\$0.00													
31415SEX6	Unavailable	4	\$454,035.21	100%	0	\$0.00	NA												
Total		4	\$454,035.21	100%	0	\$0.00													
31415SEZ1	Unavailable	2	\$185,647.01	100%	0	\$0.00	NA												
Total		2	\$185,647.01	100%	0	\$0.00													
31415SF72	Unavailable	2	\$117,162.90	100%	0	\$0.00	NA												
Total		2	\$117,162.90	100%	0	\$0.00													
31415SFD9	Unavailable	4	\$394,910.97	100%	0	\$0.00	NA												
Total		4	\$394,910.97	100%	0	\$0.00													
31415SFF4	Unavailable	4	\$368,016.35	100%	0	\$0.00	NA												
Total		4	\$368,016.35	100%	0	\$0.00													
31415SFJ6	Unavailable	12	\$1,323,971.60	100%	0	\$0.00	NA												
Total		12	\$1,323,971.60	100%	0	\$0.00													
31415SFN7	U.S. BANK N.A	4	\$316,982.63	78.4%	0	\$0.00	NA												
	Unavailable	1	\$87,317.70	21.6%	0	\$0.00	NA												
Total		5	\$404,300.33	100%	0	\$0.00													
31415SFR8	U.S. BANK N.A	4	\$384,055.63	100%	0	\$0.00	NA												

31415SML3	Unavailable	37	\$4,893,230.72	100%	0	\$0.00	NA												
Total		37	\$4,893,230.72	100%	0	\$0.00													
31415SMW9	Unavailable	40	\$11,874,482.66	100%	0	\$0.00	NA												
Total		40	\$11,874,482.66	100%	0	\$0.00													
31415SQD7	Unavailable	14	\$2,606,435.11	100%	0	\$0.00	NA												
Total		14	\$2,606,435.11	100%	0	\$0.00													
31415SQF2	Unavailable	15	\$1,024,148.71	100%	0	\$0.00	NA												
Total		15	\$1,024,148.71	100%	0	\$0.00													
31415SQL9	Unavailable	20	\$2,746,877.32	100%	0	\$0.00	NA												
Total		20	\$2,746,877.32	100%	0	\$0.00													
31415SQR6	Unavailable	119	\$26,513,138.38	100%	0	\$0.00	NA												
Total		119	\$26,513,138.38	100%	0	\$0.00													
31415SQT2	Unavailable	6	\$1,038,356.66	100%	0	\$0.00	NA												
Total		6	\$1,038,356.66	100%	0	\$0.00													
31415SR79	GMAC BANK	75	\$18,237,275.00	100%	0	\$0.00	NA												
Total		75	\$18,237,275.00	100%	0	\$0.00													
31415SR87	GMAC BANK	119	\$26,519,819.10	100%	0	\$0.00	NA												
Total		119	\$26,519,819.10	100%	0	\$0.00													
31415SS2	CHASE HOME FINANCE, LLC	16	\$2,581,198.26	58.34%	0	\$0.00	NA												
	Unavailable	12	\$1,843,063.62	41.66%	0	\$0.00	NA												
Total		28	\$4,424,261.88	100%	0	\$0.00													
31415SS60	CHASE HOME FINANCE, LLC	17	\$1,651,251.20	66.84%	0	\$0.00	NA												
	Unavailable	7	\$819,257.79	33.16%	0	\$0.00	NA												
Total		24	\$2,470,508.99	100%	0	\$0.00													
31415SS78	CHASE HOME FINANCE, LLC	198	\$49,983,537.66	36.37%	0	\$0.00	NA												
	Unavailable	341	\$87,430,814.66	63.63%	0	\$0.00	NA												
Total		539	\$137,414,352.32	100%	0	\$0.00													
31415SS86	CHASE HOME FINANCE, LLC	48	\$12,295,212.48	20.51%	0	\$0.00	NA												
	Unavailable	200	\$47,650,990.17	79.49%	0	\$0.00	NA												
Total		248	\$59,946,202.65	100%	0	\$0.00													
31415SS94	CHASE HOME FINANCE, LLC	20	\$5,804,390.52	17.01%	0	\$0.00	NA												
	Unavailable	108	\$28,328,294.67	82.99%	0	\$0.00	NA												
Total		128	\$34,132,685.19	100%	0	\$0.00													
31415SSB9	Unavailable	27	\$1,895,198.75	100%	0	\$0.00	NA												
Total		27	\$1,895,198.75	100%	0	\$0.00													
31415SSC7	Unavailable	19	\$1,212,680.02	100%	0	\$0.00	NA												
Total		19	\$1,212,680.02	100%	0	\$0.00													
31415SSD5	CHASE HOME FINANCE, LLC	14	\$1,793,936.65	10.34%	0	\$0.00	NA												
	Unavailable	123	\$15,561,663.39	89.66%	0	\$0.00	NA												
Total		137	\$17,355,600.04	100%	0	\$0.00													
31415SSE3	CHASE HOME FINANCE, LLC	206	\$14,153,085.72	86.18%	0	\$0.00	NA												
	Unavailable	35	\$2,269,771.92	13.82%	0	\$0.00	NA												
Total		241	\$16,422,857.64	100%	0	\$0.00													

31415SSF0	CHASE HOME FINANCE, LLC	20	\$4,255,102.86	29.18%	0	\$0.00	NA												
	Unavailable	48	\$10,326,094.21	70.82%	0	\$0.00	NA												
Total		68	\$14,581,197.07	100%	0	\$0.00													
31415SSG8	CHASE HOME FINANCE, LLC	26	\$6,054,042.49	43.08%	0	\$0.00	NA												
	Unavailable	34	\$8,000,177.76	56.92%	0	\$0.00	NA												
Total		60	\$14,054,220.25	100%	0	\$0.00													
31415SSH6	CHASE HOME FINANCE, LLC	36	\$3,543,850.42	28.42%	0	\$0.00	NA												
	Unavailable	91	\$8,924,267.81	71.58%	0	\$0.00	NA												
Total		127	\$12,468,118.23	100%	0	\$0.00													
31415SSJ2	CHASE HOME FINANCE, LLC	17	\$1,614,107.31	17.38%	0	\$0.00	NA												
	Unavailable	79	\$7,673,901.75	82.62%	0	\$0.00	NA												
Total		96	\$9,288,009.06	100%	0	\$0.00													
31415SSK9	CHASE HOME FINANCE, LLC	60	\$7,816,497.95	87.02%	0	\$0.00	NA												
	Unavailable	9	\$1,165,716.58	12.98%	0	\$0.00	NA												
Total		69	\$8,982,214.53	100%	0	\$0.00													
31415SSN3	CHASE HOME FINANCE, LLC	1	\$180,912.94	2.35%	0	\$0.00	NA												
	Unavailable	35	\$7,510,843.11	97.65%	0	\$0.00	NA												
Total		36	\$7,691,756.05	100%	0	\$0.00													
31415SSQ6	CHASE HOME FINANCE, LLC	523	\$141,003,605.45	46.69%	0	\$0.00	NA												
	Unavailable	565	\$161,024,621.96	53.31%	0	\$0.00	NA												
Total		1,088	\$302,028,227.41	100%	0	\$0.00													
31415SSR4	CHASE HOME FINANCE, LLC	224	\$56,635,197.78	18.96%	0	\$0.00	NA												
	Unavailable	872	\$242,032,001.22	81.04%	0	\$0.00	NA												
Total		1,096	\$298,667,199.00	100%	0	\$0.00													
31415SSS2	CHASE HOME FINANCE, LLC	236	\$60,908,224.23	36.22%	0	\$0.00	NA												
	Unavailable	410	\$107,270,469.64	63.78%	0	\$0.00	NA												
Total		646	\$168,178,693.87	100%	0	\$0.00													
31415SST0	CHASE HOME FINANCE, LLC	78	\$18,653,572.52	39.32%	0	\$0.00	NA												
	Unavailable	120	\$28,792,330.27	60.68%	0	\$0.00	NA												
Total		198	\$47,445,902.79	100%	0	\$0.00													
31415SSU7	CHASE HOME FINANCE, LLC	31	\$8,396,163.76	24.86%	0	\$0.00	NA												
	Unavailable	93	\$25,379,291.83	75.14%	0	\$0.00	NA												
Total		124	\$33,775,455.59	100%	0	\$0.00													
31415SSV5	CHASE HOME FINANCE, LLC	19	\$4,347,169.25	16.33%	0	\$0.00	NA												
	Unavailable	84	\$22,271,759.10	83.67%	0	\$0.00	NA												
Total		103	\$26,618,928.35	100%	0	\$0.00													
31415SSW3	CHASE HOME FINANCE, LLC	19	\$4,435,036.76	17.66%	0	\$0.00	NA												
	Unavailable	90	\$20,683,718.71	82.34%	0	\$0.00	NA												
Total		109	\$25,118,755.47	100%	0	\$0.00													
31415SSZ6	CHASE HOME FINANCE, LLC	6	\$1,160,300.00	19.72%	0	\$0.00	NA												
	Unavailable	20	\$4,722,250.00	80.28%	0	\$0.00	NA												
Total		26	\$5,882,550.00	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													

	Unavailable	47	\$5,934,052.57	60.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$9,755,068.34	100%	0	\$0.00	NA												
31415TFP0	WELLS FARGO BANK, N.A	31	\$3,849,963.31	39.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$5,785,812.13	60.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$9,635,775.44	100%	0	\$0.00	NA												
31415TFQ8	WELLS FARGO BANK, N.A	218	\$28,899,490.56	34.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	417	\$54,910,056.90	65.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		635	\$83,809,547.46	100%	0	\$0.00	NA												
31415TFS4	WELLS FARGO BANK, N.A	11	\$1,889,098.59	73.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$686,008.89	26.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,575,107.48	100%	0	\$0.00	NA												
31415TFT2	WELLS FARGO BANK, N.A	139	\$22,582,186.29	34.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	264	\$43,136,913.51	65.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		403	\$65,719,099.80	100%	0	\$0.00	NA												
31415TFU9	WELLS FARGO BANK, N.A	166	\$27,165,110.44	42.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	222	\$36,063,352.50	57.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		388	\$63,228,462.94	100%	0	\$0.00	NA												
31415TFV7	WELLS FARGO BANK, N.A	337	\$55,024,028.07	53.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	292	\$47,397,922.69	46.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		629	\$102,421,950.76	100%	0	\$0.00	NA												
31415TFW5	WELLS FARGO BANK, N.A	32	\$5,187,899.76	33.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$10,345,831.59	66.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$15,533,731.35	100%	0	\$0.00	NA												
31415TFY1	WELLS FARGO BANK, N.A	14	\$2,262,389.76	35.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,161,378.70	64.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,423,768.46	100%	0	\$0.00	NA												
31415TG53	WELLS FARGO BANK, N.A	30	\$8,554,769.16	29.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$20,552,872.36	70.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$29,107,641.52	100%	0	\$0.00	NA												
31415TG61	WELLS FARGO BANK, N.A	52	\$14,166,709.17	39.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$21,273,045.44	60.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$35,439,754.61	100%	0	\$0.00	NA												
31415TG79	WELLS FARGO BANK, N.A	47	\$12,387,319.83	28.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$31,541,185.77	71.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$43,928,505.60	100%	0	\$0.00	NA												
31415TGA2	WELLS FARGO BANK, N.A	120	\$31,272,052.16	35.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	217	\$57,836,925.99	64.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		337	\$89,108,978.15	100%	0	\$0.00	NA												
31415TGC8	WELLS FARGO BANK, N.A	58	\$15,697,847.58	37.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$26,094,103.80	62.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$41,791,951.38	100%	0	\$0.00	NA												
31415TGD6	WELLS FARGO BANK, N.A	71	\$19,621,011.92	42.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$26,352,456.94	57.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$45,973,468.86	100%	0	\$0.00	NA												
31415TGL8	WELLS FARGO BANK, N.A	35	\$10,435,406.95	37.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$17,348,845.57	62.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31415TUR9	CHASE HOME FINANCE, LLC	151	\$12,531,141.17	49.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$12,574,754.98	50.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		272	\$25,105,896.15	100%	0	\$0.00	0												
31415TUS7	CHASE HOME FINANCE, LLC	92	\$9,273,399.91	25.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	254	\$26,437,357.22	74.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		346	\$35,710,757.13	100%	0	\$0.00	0												
31415TUT5	CHASE HOME FINANCE, LLC	34	\$4,363,072.64	23.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$14,329,288.09	76.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$18,692,360.73	100%	0	\$0.00	0												
31415TUV0	CHASE HOME FINANCE, LLC	9	\$745,640.85	52.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$681,156.64	47.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,426,797.49	100%	0	\$0.00	0												
31415TUY4	CHASE HOME FINANCE, LLC	4	\$649,414.33	26.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,803,653.89	73.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,453,068.22	100%	0	\$0.00	0												
31415U2A4	Unavailable	157	\$28,558,917.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$28,558,917.30	100%	0	\$0.00	0												
31415U2B2	Unavailable	110	\$18,574,827.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$18,574,827.45	100%	0	\$0.00	0												
31415U2C0	Unavailable	58	\$8,948,198.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,948,198.03	100%	0	\$0.00	0												
31415U2N6	Unavailable	24	\$3,638,622.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,638,622.56	100%	0	\$0.00	0												
31415U2P1	Unavailable	14	\$1,385,190.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,385,190.94	100%	0	\$0.00	0												
31415U2R7	NATIONAL CITY MORTGAGE COMPANY	7	\$911,552.94	84.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$171,027.34	15.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,082,580.28	100%	0	\$0.00	0												
31415U2U0	Unavailable	23	\$6,268,762.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,268,762.38	100%	0	\$0.00	0												
31415U2V8	Unavailable	166	\$41,734,245.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$41,734,245.88	100%	0	\$0.00	0												
31415U3H8	Unavailable	48	\$14,416,304.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$14,416,304.77	100%	0	\$0.00	0												
31415U3J4	Unavailable	205	\$53,456,882.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$53,456,882.20	100%	0	\$0.00	0												
31415U3K1	Unavailable	96	\$26,284,047.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$26,284,047.59	100%	0	\$0.00	0												
31415U3L9	Unavailable	35	\$11,263,302.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$11,263,302.07	100%	0	\$0.00	0												
31415U3S4	Unavailable	11	\$2,651,839.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,651,839.86	100%	0	\$0.00	0												
31415U3T2	Unavailable	61	\$9,952,010.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

NOTRE DAME FEDERAL CREDIT UNION	1	\$80,400.00	0.21%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$79,927.68	0.21%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$135,833.71	0.36%	0	\$0.00	NA	0												
OLDE CYPRESS COMMUNITY BANK	1	\$31,672.70	0.08%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	2	\$136,943.95	0.36%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$135,871.12	0.36%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$44,960.30	0.12%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	2	\$150,000.00	0.4%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	8	\$494,543.40	1.31%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$57,200.00	0.15%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$83,686.27	0.22%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$53,000.00	0.14%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,200.37	0.15%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$34,200.00	0.09%	0	\$0.00	NA	0												
PIONEER BANK	1	\$59,250.00	0.16%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$52,250.00	0.14%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$393,850.28	1.04%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$74,851.60	0.2%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$82,423.58	0.22%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$151,109.18	0.4%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	4	\$237,496.45	0.63%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	3	\$235,228.97	0.62%	0	\$0.00	NA	0												
REGIONS BANK	9	\$521,934.01	1.38%	0	\$0.00	NA	0												
S&T BANK	2	\$126,090.03	0.33%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$145,938.88	0.39%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	9	\$517,091.66	1.36%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$78,000.00	0.21%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	3	\$245,537.46	0.65%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$69,938.24	0.18%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	2	\$132,250.00	0.35%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$69,838.33	0.18%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC	2	\$148,868.26	0.39%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	10	\$658,361.85	1.74%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	1	\$62,042.49	0.16%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0												
THE CREDIT UNION OF ALABAMA FCU	1	\$82,373.64	0.22%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	1	\$31,947.38	0.08%	0	\$0.00	NA	0												
THE MERCHANTS NATIONAL BANK	3	\$204,073.68	0.54%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$44,960.30	0.12%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0												
THUNDER BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	0												
TIERONE BANK	3	\$201,746.36	0.53%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	2	\$89,982.03	0.24%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$291,148.08	0.77%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP	1	\$44,310.82	0.12%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	6	\$327,858.78	0.87%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	2	\$135,207.00	0.36%	0	\$0.00	NA	0												
UNIVERSAL MORTGAGE CORPORATION	1	\$59,947.06	0.16%	0	\$0.00	NA	0												
VALLEY BANK AND TRUST COMPANY	2	\$138,727.15	0.37%	0	\$0.00	NA	0												
VANTUS BANK	1	\$61,943.95	0.16%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	1	\$69,939.73	0.18%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$57,195.68	0.15%	0	\$0.00	NA	0												
WAYNE BANK AND TRUST COMPANY	1	\$79,540.00	0.21%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	3	\$170,629.94	0.45%	0	\$0.00	NA	0												
WESTERNBANK PUERTO RICO	3	\$189,766.18	0.5%	0	\$0.00	NA	0												
WESTERRA CREDIT UNION	1	\$35,100.00	0.09%	0	\$0.00	NA	0												
WESTSTAR MORTGAGE CORPORATION	1	\$75,595.71	0.2%	0	\$0.00	NA	0												
WRIGHT-PATT CREDIT UNION, INC	2	\$107,154.35	0.28%	0	\$0.00	NA	0												
Y-12 FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0												
Unavailable	70	\$4,706,007.61	12.37%	0	\$0.00	NA	0												

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	1	\$181,998.32	0.07%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$249,774.00	0.09%	0	\$0.00	NA												
NORTH MILWAUKEE STATE BANK	1	\$259,759.19	0.1%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$401,009.10	0.15%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	9	\$2,319,333.96	0.88%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	10	\$2,311,281.88	0.87%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$498,555.42	0.19%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$202,612.17	0.08%	0	\$0.00	NA												
OCEAN BANK	1	\$361,273.11	0.14%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$179,833.28	0.07%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
PARK NATIONAL BANK	1	\$199,814.76	0.08%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$316,727.07	0.12%	0	\$0.00	NA												
PEOPLES BANK	4	\$1,133,437.39	0.43%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$410,536.81	0.16%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$209,810.16	0.08%	0	\$0.00	NA												
PFF BANK AND TRUST	1	\$202,500.00	0.08%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,051,970.30	0.78%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$616,437.79	0.23%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$430,588.10	0.16%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$212,000.00	0.08%	0	\$0.00	NA												
PRIMEBANK	1	\$191,822.17	0.07%	0	\$0.00	NA												
PRIMWEST 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												

AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,103,945.15	1.76%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$127,000.00	0.2%	0	\$0.00	NA												
AMERICAN BANK, N.A	1	\$141,877.74	0.23%	0	\$0.00	NA												
ANCHORBANK FSB	1	\$148,068.60	0.24%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	2	\$264,250.00	0.42%	0	\$0.00	NA												
ASSOCIATED BANK, NA	41	\$5,600,736.86	8.95%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$147,116.87	0.24%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	2	\$263,577.62	0.42%	0	\$0.00	NA												
BANCORPSOUTH BANK	20	\$2,750,747.27	4.39%	0	\$0.00	NA												
BANK FIRST NATIONAL	3	\$415,465.04	0.66%	0	\$0.00	NA												
BANK MUTUAL	2	\$268,880.42	0.43%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO	2	\$272,257.85	0.43%	0	\$0.00	NA												
BANK OF STANLY	1	\$135,000.00	0.22%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$283,952.77	0.45%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$145,000.00	0.23%	0	\$0.00	NA												
BANKUNITED, FEDERAL SAVINGS BANK	1	\$132,677.00	0.21%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$124,884.22	0.2%	0	\$0.00	NA												
BLACKHAWK STATE BANK	4	\$562,264.25	0.9%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$279,870.33	0.45%	0	\$0.00	NA												
CARROLLTON BANK	2	\$273,886.09	0.44%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$134,400.00	0.21%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$274,660.59	0.44%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	3	\$413,227.96	0.66%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$270,310.90	0.43%	0	\$0.00	NA												
CENTREBANK	1	\$127,200.00	0.2%	0	\$0.00	NA												
CHARTER BANK	2	\$262,138.65	0.42%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	2	\$286,622.59	0.46%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$265,265.40	0.42%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$142,450.00	0.23%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,098,374.77	1.75%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$139,876.48	0.22%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$130,000.00	0.21%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$144,000.00	0.23%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	2	\$264,175.51	0.42%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$140,400.00	0.22%	0	\$0.00	NA												
CORTRUST BANK	2	\$275,276.33	0.44%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$267,770.33	0.43%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$136,000.00	0.22%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$125,000.00	0.2%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$130,032.34	0.21%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,784,066.49	2.85%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$125,891.52	0.2%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$698,677.38	1.12%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$124,886.99	0.2%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$135,000.00	0.22%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	4	\$551,323.21	0.88%	0	\$0.00	NA												
EAGLE HOME MORTGAGE, LLC	1	\$138,925.19	0.22%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	2	\$278,106.00	0.44%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	2	\$284,345.97	0.45%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$130,950.00	0.21%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA												
FIRST BANK	1	\$126,241.22	0.2%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$139,879.46	0.22%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$825,782.74	1.32%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,472.56	0.22%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$130,000.00	0.21%	0	\$0.00	NA												
FIRST INTERSTATE BANK	11	\$1,536,765.33	2.45%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$533,738.26	0.85%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	5	\$688,453.93	1.1%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$258,989.27	0.41%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$127,000.00	0.2%	0	\$0.00	NA												

	UNITED COMMUNITY BANK	1	\$168,042.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	4	\$996,109.79	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$826,604.15	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	3	\$593,821.59	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$211,788.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$651,375.34	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$444,977.39	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$27,613,050.09	15.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		681	\$174,511,125.69	100%	0	\$0.00	0												
31412NEW2	BETHPAGE FEDERAL CREDIT UNION	2	\$561,463.40	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$364,627.85	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$249,762.79	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$988,497.02	15.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$549,249.23	8.82%	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	\$139,767.26	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$416,584.87	6.69%	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	\$132,500.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$451,796.09	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$148,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	6	\$1,922,303.73	30.88%	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	\$299,694.14	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,224,246.38	100%	0	\$0.00	0												
31412NEX0	DORAL BANK	3	\$345,661.15	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$268,041.97	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	4	\$626,859.43	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$676,457.85	15.05%	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												
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												
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

	DAKOTALAND FEDERAL CREDIT UNION	1	\$76,386.76	0.77%	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	\$48,198.52	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	4	\$294,365.01	2.97%	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	\$109,765.43	1.11%	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	\$174,626.82	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$35,924.36	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$186,570.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$27,940.29	0.28%	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	\$154,669.48	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$230,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$97,794.11	0.99%	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	\$115,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$70,000.00	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	\$52,335.72	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$84,821.42	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$49,291.49	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$199,567.14	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	3	\$244,668.17	2.47%	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	\$61,271.00	0.62%	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	\$113,756.91	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	2	\$317,461.95	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	2	\$180,080.98	1.82%	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	\$184,605.50	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$199,579.81	2.02%	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	\$79,831.93	0.81%	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	\$100,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$123,735.58	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$140,400.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$296,026.40	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$107,880.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$150,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$850,497.87	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$9,901,346.24	100%	0	\$0.00	0												
31412NFL5	ARVEST MORTGAGE COMPANY	2	\$246,000.00	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$1,837,734.25	78.4%	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	\$260,374.82	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,344,109.07	100%	0	\$0.00	0												
31412NFM3	AMERICA FIRST FEDERAL CREDIT UNION	5	\$831,849.79	45.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$164,000.00	8.93%	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	\$221,048.35	12.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$336,775.00	18.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$135,500.00	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$147,231.82	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,836,404.96	100%	0	\$0.00	0												
31412NFP6	PHH MORTGAGE CORPORATION	26	\$8,204,625.80	97.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$241,431.96	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$8,446,057.76	100%	0	\$0.00	0												
31412NFU5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,600.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$102,305.61	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$395,187.09	9.95%	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	\$100,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$89,200.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	17	\$1,732,725.71	43.64%	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	\$100,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$99,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$96,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31412TDK6	CITIMORTGAGE, INC	44	\$2,684,571.26	11.29%	0	\$0.00	NA												
	Unavailable	338	\$21,095,626.36	88.71%	0	\$0.00	NA												
Total		382	\$23,780,197.62	100%	0	\$0.00													
31412TDL4	CITIMORTGAGE, INC	25	\$2,410,623.72	7.07%	0	\$0.00	NA												
	Unavailable	323	\$31,667,904.85	92.93%	0	\$0.00	NA												
Total		348	\$34,078,528.57	100%	0	\$0.00													
31412THM8	CITIMORTGAGE, INC	24	\$3,902,182.90	13.19%	0	\$0.00	NA												
	Unavailable	102	\$25,671,751.36	86.81%	0	\$0.00	NA												
Total		126	\$29,573,934.26	100%	0	\$0.00													
31412TR54	CITIMORTGAGE, INC	8	\$1,990,950.00	2.26%	0	\$0.00	NA												
	Unavailable	310	\$85,955,561.47	97.74%	0	\$0.00	NA												
Total		318	\$87,946,511.47	100%	0	\$0.00													
31412TR62	CITIMORTGAGE, INC	2	\$520,000.00	1.17%	0	\$0.00	NA												
	Unavailable	177	\$43,893,931.09	98.83%	0	\$0.00	NA												
Total		179	\$44,413,931.09	100%	0	\$0.00													
31412TR96	CITIMORTGAGE, INC	121	\$35,351,092.47	16.02%	0	\$0.00	NA												
	Unavailable	672	\$185,373,464.23	83.98%	0	\$0.00	NA												
Total		793	\$220,724,556.70	100%	0	\$0.00													
31412TRP0	CITIMORTGAGE, INC	1	\$125,000.00	6%	0	\$0.00	NA												
	Unavailable	10	\$1,958,792.90	94%	0	\$0.00	NA												
Total		11	\$2,083,792.90	100%	0	\$0.00													
31412TRV7	CITIMORTGAGE, INC	12	\$900,469.95	27.45%	0	\$0.00	NA												
	Unavailable	38	\$2,379,719.28	72.55%	0	\$0.00	NA												
Total		50	\$3,280,189.23	100%	0	\$0.00													
31412TRW5	CITIMORTGAGE, INC	11	\$1,107,742.17	16.79%	0	\$0.00	NA												
	Unavailable	56	\$5,491,319.29	83.21%	0	\$0.00	NA												
Total		67	\$6,599,061.46	100%	0	\$0.00													
31412TRY1	CITIMORTGAGE, INC	6	\$841,646.49	6.55%	0	\$0.00	NA												
	Unavailable	88	\$12,003,036.07	93.45%	0	\$0.00	NA												
Total		94	\$12,844,682.56	100%	0	\$0.00													
31412TRZ8	CITIMORTGAGE, INC	16	\$4,258,284.41	5.3%	0	\$0.00	NA												
	Unavailable	282	\$76,073,561.11	94.7%	0	\$0.00	NA												
Total		298	\$80,331,845.52	100%	0	\$0.00													
31412TSA2	Unavailable	80	\$20,926,705.51	100%	0	\$0.00	NA												
Total		80	\$20,926,705.51	100%	0	\$0.00													
31412TSB0	Unavailable	44	\$11,953,444.15	100%	0	\$0.00	NA												
Total		44	\$11,953,444.15	100%	0	\$0.00													
31412TSC8	CITIMORTGAGE, INC	2	\$580,075.02	0.26%	0	\$0.00	NA												
	Unavailable	789	\$219,575,923.10	99.74%	0	\$0.00	NA												
Total		791	\$220,155,998.12	100%	0	\$0.00													
31412TSD6	CITIMORTGAGE, INC	3	\$516,063.52	19.5%	0	\$0.00	NA												
	Unavailable	9	\$2,130,968.48	80.5%	0	\$0.00	NA												
Total		12	\$2,647,032.00	100%	0	\$0.00													
31412TSG9	Unavailable	55	\$8,918,212.87	100%	0	\$0.00	NA												
Total		55	\$8,918,212.87	100%	0	\$0.00													

31412TSH7	CITIMORTGAGE, INC	12	\$1,940,132.39	9.65%	0	\$0.00	NA												
	Unavailable	71	\$18,169,907.33	90.35%	0	\$0.00	NA												
Total		83	\$20,110,039.72	100%	0	\$0.00													
31412TSK0	CITIMORTGAGE, INC	9	\$2,162,850.00	6.74%	0	\$0.00	NA												
	Unavailable	108	\$29,910,916.38	93.26%	0	\$0.00	NA												
Total		117	\$32,073,766.38	100%	0	\$0.00													
31412TSL8	CITIMORTGAGE, INC	54	\$14,662,509.84	13.26%	0	\$0.00	NA												
	Unavailable	347	\$95,882,967.71	86.74%	0	\$0.00	NA												
Total		401	\$110,545,477.55	100%	0	\$0.00													
31412TSP9	CITIMORTGAGE, INC	20	\$3,552,071.39	17.23%	0	\$0.00	NA												
	Unavailable	73	\$17,063,505.71	82.77%	0	\$0.00	NA												
Total		93	\$20,615,577.10	100%	0	\$0.00													
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													
31412TTE3	CITIMORTGAGE, INC	14	\$1,654,922.07	7.29%	0	\$0.00	NA												
	Unavailable	179	\$21,061,378.75	92.71%	0	\$0.00	NA												
Total		193	\$22,716,300.82	100%	0	\$0.00													
31412TTF0	CITIMORTGAGE, INC	24	\$3,316,797.79	8.24%	0	\$0.00	NA												
	Unavailable	268	\$36,958,938.49	91.76%	0	\$0.00	NA												
Total		292	\$40,275,736.28	100%	0	\$0.00													
31412TTG8	CITIMORTGAGE, INC	4	\$856,132.61	1.23%	0	\$0.00	NA												
	Unavailable	273	\$68,796,987.07	98.77%	0	\$0.00	NA												

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													
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													
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													
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													
31414MWY8	COUNTRYWIDE BANK, FSB	102	\$14,390,012.63	76.59%	0	\$0.00	NA												
	Unavailable	30	\$4,398,802.46	23.41%	0	\$0.00	NA												
Total		132	\$18,788,815.09	100%	0	\$0.00													
31414MXB7	COUNTRYWIDE BANK, FSB	67	\$16,964,508.80	61.88%	0	\$0.00	NA												
	Unavailable	40	\$10,448,835.52	38.12%	0	\$0.00	NA												
Total		107	\$27,413,344.32	100%	0	\$0.00													
31414MXC5	COUNTRYWIDE BANK, FSB	231	\$60,016,417.79	50.42%	0	\$0.00	NA												
	Unavailable	229	\$59,009,308.19	49.58%	0	\$0.00	NA												
Total		460	\$119,025,725.98	100%	0	\$0.00													
31414MXD3	COUNTRYWIDE BANK, FSB	62	\$7,866,535.72	48.04%	0	\$0.00	NA												
	Unavailable	51	\$8,510,116.03	51.96%	0	\$0.00	NA												
Total		113	\$16,376,651.75	100%	0	\$0.00													
31414MXE1	COUNTRYWIDE BANK, FSB	42	\$8,874,630.46	33.09%	0	\$0.00	NA												
	Unavailable	70	\$17,948,009.11	66.91%	0	\$0.00	NA												
Total		112	\$26,822,639.57	100%	0	\$0.00													
31414MXF8	COUNTRYWIDE BANK, FSB	13	\$3,079,600.40	29.48%	0	\$0.00	NA												
	Unavailable	42	\$7,366,184.15	70.52%	0	\$0.00	NA												
Total		55	\$10,445,784.55	100%	0	\$0.00													
31414MXG6	COUNTRYWIDE BANK, FSB	58	\$14,491,423.89	36.89%	0	\$0.00	NA												
	Unavailable	96	\$24,788,290.02	63.11%	0	\$0.00	NA												
Total		154	\$39,279,713.91	100%	0	\$0.00													
31414MXJ0	COUNTRYWIDE BANK, FSB	120	\$15,674,929.00	51.69%	0	\$0.00	NA												
	Unavailable	112	\$14,649,679.36	48.31%	0	\$0.00	NA												
Total		232	\$30,324,608.36	100%	0	\$0.00													
31414MXL5	COUNTRYWIDE BANK, FSB	34	\$8,889,426.00	45.08%	0	\$0.00	NA												
	Unavailable	41	\$10,828,905.42	54.92%	0	\$0.00	NA												
Total		75	\$19,718,331.42	100%	0	\$0.00													
31414MXN1	COUNTRYWIDE BANK, FSB	45	\$5,819,163.47	43.79%	0	\$0.00	NA												
	Unavailable	57	\$7,469,790.36	56.21%	0	\$0.00	NA												
Total		102	\$13,288,953.83	100%	0	\$0.00													
31414MXP6	COUNTRYWIDE BANK, FSB	37	\$3,582,570.99	40.34%	0	\$0.00	NA												
	Unavailable	54	\$5,298,438.15	59.66%	0	\$0.00	NA												
Total		91	\$8,881,009.14	100%	0	\$0.00													
31414MXR2	COUNTRYWIDE BANK, FSB	73	\$4,407,676.13	45.71%	0	\$0.00	NA												
	Unavailable	91	\$5,235,215.72	54.29%	0	\$0.00	NA												
Total		164	\$9,642,891.85	100%	0	\$0.00													
31414RD36	INDEPENDENT BANK CORPORATION	28	\$2,721,470.28	100%	0	\$0.00	NA												
Total		28	\$2,721,470.28	100%	0	\$0.00													
31414TP21	WACHOVIA MORTGAGE, FSB	185	\$50,780,733.75	90.87%	0	\$0.00	NA												
	Unavailable	18	\$5,100,981.89	9.13%	0	\$0.00	NA												
Total		203	\$55,881,715.64	100%	0	\$0.00													
31414TP39	WACHOVIA MORTGAGE, FSB	35	\$2,238,473.38	78.78%	0	\$0.00	NA												
	Unavailable	8	\$603,068.26	21.22%	0	\$0.00	NA												
Total		43	\$2,841,541.64	100%	0	\$0.00													

31414TVG3	THE HUNTINGTON NATIONAL BANK	29	\$5,312,468.39	95.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$235,688.05	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,548,156.44	100%	0	\$0.00	0												
31414UBQ0	WASHINGTON MUTUAL BANK	9	\$2,068,991.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,068,991.72	100%	0	\$0.00	0												
31414UBR8	WASHINGTON MUTUAL BANK	72	\$16,637,629.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$16,637,629.06	100%	0	\$0.00	0												
31414UBS6	WASHINGTON MUTUAL BANK	166	\$32,837,672.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$32,837,672.44	100%	0	\$0.00	0												
31414UBV9	WASHINGTON MUTUAL BANK	16	\$3,470,291.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,470,291.26	100%	0	\$0.00	0												
31414UBW7	WASHINGTON MUTUAL BANK	28	\$4,688,661.69	98.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$57,654.94	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,746,316.63	100%	0	\$0.00	0												
31414UBX5	WASHINGTON MUTUAL BANK	11	\$1,729,365.87	87.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$246,792.48	12.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,976,158.35	100%	0	\$0.00	0												
31414VB21	SUNTRUST MORTGAGE INC	9	\$1,152,283.33	37.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,880,806.82	62.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,033,090.15	100%	0	\$0.00	0												
31414VB70	SUNTRUST MORTGAGE INC	131	\$8,557,166.13	62.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$5,037,426.81	37.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$13,594,592.94	100%	0	\$0.00	0												
31414VB88	SUNTRUST MORTGAGE INC	128	\$12,642,211.84	60.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$8,131,943.19	39.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$20,774,155.03	100%	0	\$0.00	0												
31414VB96	SUNTRUST MORTGAGE INC	66	\$7,759,415.48	57.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$5,693,918.33	42.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$13,453,333.81	100%	0	\$0.00	0												
31414VCA2	SUNTRUST MORTGAGE INC	154	\$21,436,698.49	56.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$16,550,187.70	43.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$37,986,886.19	100%	0	\$0.00	0												
31414VCB0	SUNTRUST MORTGAGE INC	70	\$4,503,709.66	36.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$7,874,146.85	63.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$12,377,856.51	100%	0	\$0.00	0												
31414VCC8	SUNTRUST MORTGAGE INC	56	\$5,573,658.07	43.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$7,358,270.33	56.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$12,931,928.40	100%	0	\$0.00	0												
31414VCF1	SUNTRUST MORTGAGE INC	149	\$31,854,766.24	40.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	213	\$46,175,521.42	59.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		362	\$78,030,287.66	100%	0	\$0.00	0												
31414VCG9	SUNTRUST MORTGAGE INC	113	\$18,602,158.44	39.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$29,037,110.16	60.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$47,639,268.60	100%	0	\$0.00	0												
31414XTA0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$2,710,230.23	17.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31415RL28	BANK OF AMERICA NA	98	\$20,898,536.22	100%	0	\$0.00	NA												
Total		98	\$20,898,536.22	100%	0	\$0.00													
31415RL36	BANK OF AMERICA NA	158	\$25,698,183.46	100%	0	\$0.00	NA												
Total		158	\$25,698,183.46	100%	0	\$0.00													
31415RL44	BANK OF AMERICA NA	84	\$21,883,148.94	100%	0	\$0.00	NA												
Total		84	\$21,883,148.94	100%	0	\$0.00													
31415RL6	BANK OF AMERICA NA	10	\$1,728,810.48	100%	0	\$0.00	NA												
Total		10	\$1,728,810.48	100%	0	\$0.00													
31415RLP7	BANK OF AMERICA NA	292	\$60,519,083.97	100%	0	\$0.00	NA												
Total		292	\$60,519,083.97	100%	0	\$0.00													
31415RLR3	BANK OF AMERICA NA	78	\$21,462,037.18	100%	0	\$0.00	NA												
Total		78	\$21,462,037.18	100%	0	\$0.00													
31415RLS1	BANK OF AMERICA NA	262	\$34,439,810.91	100%	0	\$0.00	NA												
Total		262	\$34,439,810.91	100%	0	\$0.00													
31415RLT9	BANK OF AMERICA NA	848	\$239,968,372.21	100%	0	\$0.00	NA												
Total		848	\$239,968,372.21	100%	0	\$0.00													
31415RLU6	BANK OF AMERICA NA	28	\$7,893,603.21	100%	0	\$0.00	NA												
Total		28	\$7,893,603.21	100%	0	\$0.00													
31415RLW2	BANK OF AMERICA NA	138	\$22,352,386.03	100%	0	\$0.00	NA												
Total		138	\$22,352,386.03	100%	0	\$0.00													
31415RLY8	BANK OF AMERICA NA	105	\$27,656,301.88	100%	0	\$0.00	NA												
Total		105	\$27,656,301.88	100%	0	\$0.00													
31415RLZ5	BANK OF AMERICA NA	691	\$185,357,469.15	100%	0	\$0.00	NA												
Total		691	\$185,357,469.15	100%	0	\$0.00													
31415RR22	PHH MORTGAGE CORPORATION	12	\$1,233,523.12	19.63%	0	\$0.00	NA												
	Unavailable	33	\$5,050,647.98	80.37%	0	\$0.00	NA												
Total		45	\$6,284,171.10	100%	0	\$0.00													
31415RR30	PHH MORTGAGE CORPORATION	35	\$8,126,002.00	24.49%	0	\$0.00	NA												
	Unavailable	116	\$25,056,008.03	75.51%	0	\$0.00	NA												
Total		151	\$33,182,010.03	100%	0	\$0.00													
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													
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												

31415SEH1	Unavailable	10	\$2,583,170.00	100%	0	\$0.00	NA												
Total		10	\$2,583,170.00	100%	0	\$0.00													
31415SER9	Unavailable	4	\$1,059,500.00	100%	0	\$0.00	NA												
Total		4	\$1,059,500.00	100%	0	\$0.00													
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													
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													
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													
31415SK50	GMAC MORTGAGE, LLC	67	\$17,993,878.22	36.67%	0	\$0.00	NA												
	Unavailable	114	\$31,076,111.12	63.33%	0	\$0.00	NA												
Total		181	\$49,069,989.34	100%	0	\$0.00													
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													
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													
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													
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													
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													
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													
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													
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													

31415TAV2	Unavailable	37	\$10,000,928.91	100%	0	\$0.00	NA												
Total		37	\$10,000,928.91	100%	0	\$0.00	NA												
31415TAX8	HSBC MORTGAGE CORPORATION (USA)	19	\$1,200,244.60	50.59%	0	\$0.00	NA												
	Unavailable	18	\$1,172,474.64	49.41%	0	\$0.00	NA												
Total		37	\$2,372,719.24	100%	0	\$0.00	NA												
31415TAY6	HSBC MORTGAGE CORPORATION (USA)	5	\$485,860.00	22.85%	0	\$0.00	NA												
	Unavailable	17	\$1,640,274.48	77.15%	0	\$0.00	NA												
Total		22	\$2,126,134.48	100%	0	\$0.00	NA												
31415TAZ3	HSBC MORTGAGE CORPORATION (USA)	4	\$472,900.00	9.91%	0	\$0.00	NA												
	Unavailable	33	\$4,299,633.03	90.09%	0	\$0.00	NA												
Total		37	\$4,772,533.03	100%	0	\$0.00	NA												
31415TBE9	HSBC MORTGAGE CORPORATION (USA)	17	\$4,471,840.60	49.69%	0	\$0.00	NA												
	Unavailable	17	\$4,528,385.56	50.31%	0	\$0.00	NA												
Total		34	\$9,000,226.16	100%	0	\$0.00	NA												
31415TBF6	HSBC MORTGAGE CORPORATION (USA)	6	\$1,343,500.00	13.43%	0	\$0.00	NA												
	Unavailable	33	\$8,657,150.00	86.57%	0	\$0.00	NA												
Total		39	\$10,000,650.00	100%	0	\$0.00	NA												
31415TBG4	HSBC MORTGAGE CORPORATION (USA)	2	\$545,000.00	9.08%	0	\$0.00	NA												
	Unavailable	25	\$5,455,523.77	90.92%	0	\$0.00	NA												
Total		27	\$6,000,523.77	100%	0	\$0.00	NA												
31415TBK5	HSBC MORTGAGE CORPORATION (USA)	46	\$7,429,297.50	57.14%	0	\$0.00	NA												
	Unavailable	34	\$5,571,703.30	42.86%	0	\$0.00	NA												
Total		80	\$13,001,000.80	100%	0	\$0.00	NA												
31415TBL3	HSBC MORTGAGE CORPORATION (USA)	5	\$1,092,868.67	64.77%	0	\$0.00	NA												
	Unavailable	2	\$594,500.00	35.23%	0	\$0.00	NA												
Total		7	\$1,687,368.67	100%	0	\$0.00	NA												
31415TBM1	HSBC MORTGAGE CORPORATION (USA)	24	\$5,886,210.17	45.28%	0	\$0.00	NA												
	Unavailable	32	\$7,114,429.16	54.72%	0	\$0.00	NA												
Total		56	\$13,000,639.33	100%	0	\$0.00	NA												
31415TBP4	HSBC MORTGAGE CORPORATION (USA)	9	\$1,510,800.00	37.77%	0	\$0.00	NA												
	Unavailable	13	\$2,489,473.52	62.23%	0	\$0.00	NA												
Total		22	\$4,000,273.52	100%	0	\$0.00	NA												
31415TJ43	Unavailable	149	\$38,711,985.48	100%	0	\$0.00	NA												
Total		149	\$38,711,985.48	100%	0	\$0.00	NA												
31415TJ50	Unavailable	826	\$202,936,810.10	100%	0	\$0.00	NA												
Total		826	\$202,936,810.10	100%	0	\$0.00	NA												
31415TJ68	Unavailable	249	\$63,757,593.71	100%	0	\$0.00	NA												
Total		249	\$63,757,593.71	100%	0	\$0.00	NA												
31415TJ84	Unavailable	33	\$2,364,559.94	100%	0	\$0.00	NA												
Total		33	\$2,364,559.94	100%	0	\$0.00	NA												
31415TJ92	Unavailable	82	\$5,579,665.88	100%	0	\$0.00	NA												
Total		82	\$5,579,665.88	100%	0	\$0.00	NA												
31415TJD3	AMTRUST BANK	1	\$60,746.73	0.05%	0	\$0.00	NA												
	Unavailable	525	\$127,308,968.02	99.95%	0	\$0.00	NA												
Total		526	\$127,369,714.75	100%	0	\$0.00	NA												

31415U6S1	Unavailable	3	\$281,023.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$281,023.26	100%	0	\$0.00	0												
31415U7E1	Unavailable	1	\$43,891.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$43,891.90	100%	0	\$0.00	0												
31415UY92	CHASE HOME FINANCE, LLC	410	\$52,806,267.56	28.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,005	\$129,358,880.92	71.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,415	\$182,165,148.48	100%	0	\$0.00	0												
31415UZA8	CHASE HOME FINANCE, LLC	62	\$14,798,092.11	15.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	321	\$79,719,976.07	84.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		383	\$94,518,068.18	100%	0	\$0.00	0												
31415UZB6	CHASE HOME FINANCE, LLC	276	\$26,741,092.07	31.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	583	\$57,191,861.34	68.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		859	\$83,932,953.41	100%	0	\$0.00	0												
31415UZC4	CHASE HOME FINANCE, LLC	90	\$27,463,207.97	44.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$34,387,610.84	55.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$61,850,818.81	100%	0	\$0.00	0												
31415UZD2	CHASE HOME FINANCE, LLC	62	\$16,874,795.16	27.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$44,423,290.33	72.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$61,298,085.49	100%	0	\$0.00	0												
31415UZE0	CHASE HOME FINANCE, LLC	244	\$16,521,895.84	34.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	460	\$31,402,950.36	65.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		704	\$47,924,846.20	100%	0	\$0.00	0												
31415UZF7	CHASE HOME FINANCE, LLC	74	\$9,829,998.00	22.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	267	\$34,672,141.02	77.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		341	\$44,502,139.02	100%	0	\$0.00	0												
31415UZG5	CHASE HOME FINANCE, LLC	69	\$8,748,068.29	25.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$25,665,227.12	74.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$34,413,295.41	100%	0	\$0.00	0												
31415UZH3	CHASE HOME FINANCE, LLC	59	\$7,696,584.82	26.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$21,103,212.57	73.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$28,799,797.39	100%	0	\$0.00	0												
31415UZJ9	CHASE HOME FINANCE, LLC	64	\$8,522,032.90	31.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$18,642,174.67	68.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$27,164,207.57	100%	0	\$0.00	0												
31415UZK6	CHASE HOME FINANCE, LLC	63	\$6,222,176.71	27.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$16,428,513.88	72.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$22,650,690.59	100%	0	\$0.00	0												
31415UZN0	CHASE HOME FINANCE, LLC	77	\$5,284,513.61	30.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$11,786,275.74	69.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$17,070,789.35	100%	0	\$0.00	0												
31415UZT7	Unavailable	14	\$2,843,622.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,843,622.95	100%	0	\$0.00	0												
31415UZU4	Unavailable	6	\$1,476,412.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,476,412.21	100%	0	\$0.00	0												
31415UZW0	Unavailable	23	\$4,981,717.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31415V4A0	MORTGAGEAMERICA INC	6	\$247,750.00	21.4%	0	\$0.00	NA												
	Unavailable	15	\$909,822.05	78.6%	0	\$0.00	NA												
Total		21	\$1,157,572.05	100%	0	\$0.00													
31415V4B8	WELLS FARGO BANK, N.A	10	\$2,966,368.00	51.38%	0	\$0.00	NA												
	Unavailable	11	\$2,807,551.31	48.62%	0	\$0.00	NA												
Total		21	\$5,773,919.31	100%	0	\$0.00													
31415V4D4	WELLS FARGO BANK, N.A	6	\$1,476,840.05	59.98%	0	\$0.00	NA												
	Unavailable	4	\$985,481.54	40.02%	0	\$0.00	NA												
Total		10	\$2,462,321.59	100%	0	\$0.00													
31415V4G7	WELLS FARGO BANK, N.A	18	\$4,757,646.53	61.8%	0	\$0.00	NA												
	Unavailable	12	\$2,941,037.28	38.2%	0	\$0.00	NA												
Total		30	\$7,698,683.81	100%	0	\$0.00													
31415V4H5	WELLS FARGO BANK, N.A	240	\$68,101,129.79	51.1%	0	\$0.00	NA												
	Unavailable	233	\$65,181,658.54	48.9%	0	\$0.00	NA												
Total		473	\$133,282,788.33	100%	0	\$0.00													
31415V4K8	WELLS FARGO BANK, N.A	487	\$123,781,436.13	66.08%	0	\$0.00	NA												
	Unavailable	241	\$63,530,364.56	33.92%	0	\$0.00	NA												
Total		728	\$187,311,800.69	100%	0	\$0.00													
31415V4L6	WELLS FARGO BANK, N.A	73	\$21,328,308.94	63.95%	0	\$0.00	NA												
	Unavailable	39	\$12,025,578.24	36.05%	0	\$0.00	NA												
Total		112	\$33,353,887.18	100%	0	\$0.00													
31415V5A9	WACHOVIA MORTGAGE, FSB	30	\$8,776,267.50	95.72%	0	\$0.00	NA												
	Unavailable	2	\$392,000.00	4.28%	0	\$0.00	NA												
Total		32	\$9,168,267.50	100%	0	\$0.00													
31415V5B7	WACHOVIA MORTGAGE, FSB	414	\$111,017,036.77	96.65%	0	\$0.00	NA												
	Unavailable	13	\$3,850,845.13	3.35%	0	\$0.00	NA												
Total		427	\$114,867,881.90	100%	0	\$0.00													
31415V5C5	WACHOVIA MORTGAGE, FSB	301	\$75,468,580.54	93.71%	0	\$0.00	NA												
	Unavailable	20	\$5,068,376.65	6.29%	0	\$0.00	NA												
Total		321	\$80,536,957.19	100%	0	\$0.00													
31415VA39	GMAC MORTGAGE, LLC	24	\$5,141,516.01	36.15%	0	\$0.00	NA												
	Unavailable	35	\$9,081,611.39	63.85%	0	\$0.00	NA												
Total		59	\$14,223,127.40	100%	0	\$0.00													
31415VA47	GMAC MORTGAGE, LLC	33	\$7,563,516.00	38.47%	0	\$0.00	NA												
	Unavailable	51	\$12,096,213.12	61.53%	0	\$0.00	NA												
Total		84	\$19,659,729.12	100%	0	\$0.00													
31415VA54	GMAC MORTGAGE, LLC	24	\$3,037,113.65	29.85%	0	\$0.00	NA												
	Unavailable	44	\$7,138,073.39	70.15%	0	\$0.00	NA												
Total		68	\$10,175,187.04	100%	0	\$0.00													
31415VAN5	GMAC BANK	127	\$32,398,850.00	100%	0	\$0.00	NA												
Total		127	\$32,398,850.00	100%	0	\$0.00													
31415VAP0	GMAC BANK	102	\$22,342,593.69	100%	0	\$0.00	NA												
Total		102	\$22,342,593.69	100%	0	\$0.00													
31415VAQ8	GMAC MORTGAGE, LLC	10	\$1,642,533.34	35.89%	0	\$0.00	NA												
	Unavailable	18	\$2,934,075.13	64.11%	0	\$0.00	NA												

31415VBX2	GMAC MORTGAGE, LLC	18	\$1,822,796.00	92.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$153,099.00	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,975,895.00	100%	0	\$0.00	0												
31415VBZ7	GMAC MORTGAGE, LLC	22	\$5,121,301.00	44.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,329,213.54	55.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$11,450,514.54	100%	0	\$0.00	0												
31415VDT9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	66	\$13,961,904.13	54.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$11,576,094.94	45.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$25,537,999.07	100%	0	\$0.00	0												
31415VDU6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$4,726,306.20	71.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,916,649.03	28.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,642,955.23	100%	0	\$0.00	0												
31415VDV4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,931,106.44	20.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$11,271,879.72	79.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$14,202,986.16	100%	0	\$0.00	0												
31415VDW2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$481,700.00	15.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,718,243.33	84.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,199,943.33	100%	0	\$0.00	0												
31415VDX0	GMAC BANK	88	\$19,901,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$19,901,425.00	100%	0	\$0.00	0												
31415VDY8	GMAC BANK	88	\$20,129,128.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$20,129,128.62	100%	0	\$0.00	0												
31415VF34	PULTE MORTGAGE, L.L.C	93	\$20,001,451.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$20,001,451.00	100%	0	\$0.00	0												
31415VFM2	Unavailable	10	\$2,478,440.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,478,440.75	100%	0	\$0.00	0												
31415VFN0	Unavailable	33	\$6,494,949.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,494,949.76	100%	0	\$0.00	0												
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												
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												
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												
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												
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

31415VSL0	WELLS FARGO BANK, N.A	8	\$2,812,605.71	84.51%	0	\$0.00	NA												
	Unavailable	3	\$515,563.14	15.49%	0	\$0.00	NA												
Total		11	\$3,328,168.85	100%	0	\$0.00													
31415VSX4	WELLS FARGO BANK, N.A	34	\$9,728,887.09	86.45%	0	\$0.00	NA												
	Unavailable	5	\$1,524,365.59	13.55%	0	\$0.00	NA												
Total		39	\$11,253,252.68	100%	0	\$0.00													
31415VSZ9	WELLS FARGO BANK, N.A	47	\$13,759,155.81	71%	0	\$0.00	NA												
	Unavailable	18	\$5,620,585.26	29%	0	\$0.00	NA												
Total		65	\$19,379,741.07	100%	0	\$0.00													
31415VT54	RBS CITIZENS, NA	20	\$3,213,943.85	100%	0	\$0.00	NA												
Total		20	\$3,213,943.85	100%	0	\$0.00													
31415VT96	RBS CITIZENS, NA	26	\$1,645,018.74	100%	0	\$0.00	NA												
Total		26	\$1,645,018.74	100%	0	\$0.00													
31415VTB1	THE BRANCH BANKING AND TRUST COMPANY	4	\$1,031,000.00	18.33%	0	\$0.00	NA												
	Unavailable	18	\$4,594,650.88	81.67%	0	\$0.00	NA												
Total		22	\$5,625,650.88	100%	0	\$0.00													
31415VTF2	NATIONAL CITY MORTGAGE COMPANY	28	\$1,975,237.18	100%	0	\$0.00	NA												
Total		28	\$1,975,237.18	100%	0	\$0.00													
31415VTG0	NATIONAL CITY MORTGAGE COMPANY	52	\$3,220,671.96	100%	0	\$0.00	NA												
Total		52	\$3,220,671.96	100%	0	\$0.00													
31415VTH8	NATIONAL CITY MORTGAGE COMPANY	43	\$4,251,545.93	100%	0	\$0.00	NA												
Total		43	\$4,251,545.93	100%	0	\$0.00													
31415VTK1	NATIONAL CITY MORTGAGE COMPANY	71	\$9,341,335.57	100%	0	\$0.00	NA												
Total		71	\$9,341,335.57	100%	0	\$0.00													
31415VTN5	NATIONAL CITY MORTGAGE COMPANY	61	\$16,108,043.07	97.97%	0	\$0.00	NA												
	Unavailable	1	\$333,730.00	2.03%	0	\$0.00	NA												
Total		62	\$16,441,773.07	100%	0	\$0.00													
31415VTV7	THE BRANCH BANKING AND TRUST COMPANY	41	\$9,059,974.54	37.49%	0	\$0.00	NA												
	Unavailable	63	\$15,104,572.76	62.51%	0	\$0.00	NA												
Total		104	\$24,164,547.30	100%	0	\$0.00													
31415VTW5	THE BRANCH BANKING AND TRUST COMPANY	23	\$3,936,927.56	15.1%	0	\$0.00	NA												
	Unavailable	142	\$22,127,045.01	84.9%	0	\$0.00	NA												
Total		165	\$26,063,972.57	100%	0	\$0.00													
31415VU37	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,770,350.00	100%	0	\$0.00	NA												
Total		6	\$1,770,350.00	100%	0	\$0.00													
31415VUA1	RBS CITIZENS, NA	30	\$2,962,926.51	100%	0	\$0.00	NA												
Total		30	\$2,962,926.51	100%	0	\$0.00													
31415VUB9	RBS CITIZENS, NA	51	\$6,518,201.38	100%	0	\$0.00	NA												
Total		51	\$6,518,201.38	100%	0	\$0.00													
31415VUC7	RBS CITIZENS, NA	92	\$22,762,980.66	100%	0	\$0.00	NA												
Total		92	\$22,762,980.66	100%	0	\$0.00													
31415VUW3	Unavailable	80	\$8,421,129.98	100%	0	\$0.00	NA												
Total		80	\$8,421,129.98	100%	0	\$0.00													

31415VYG4	BANK OF AMERICA NA	420	\$80,526,821.28	100%	0	\$0.00	NA												
Total		420	\$80,526,821.28	100%	0	\$0.00													
31415VYH2	BANK OF AMERICA NA	493	\$97,638,179.02	100%	0	\$0.00	NA												
Total		493	\$97,638,179.02	100%	0	\$0.00													
31415VYJ8	BANK OF AMERICA NA	405	\$86,120,579.72	100%	0	\$0.00	NA												
Total		405	\$86,120,579.72	100%	0	\$0.00													
31415VYK5	BANK OF AMERICA NA	406	\$82,060,940.23	100%	0	\$0.00	NA												
Total		406	\$82,060,940.23	100%	0	\$0.00													
31415VYL3	BANK OF AMERICA NA	471	\$97,463,773.67	100%	0	\$0.00	NA												
Total		471	\$97,463,773.67	100%	0	\$0.00													
31415VYM1	CHASE HOME FINANCE, LLC	6	\$1,065,523.53	35.58%	0	\$0.00	NA												
	Unavailable	12	\$1,929,173.89	64.42%	0	\$0.00	NA												
Total		18	\$2,994,697.42	100%	0	\$0.00													
31415VYQ2	CHASE HOME FINANCE, LLC	46	\$14,192,864.26	66.98%	0	\$0.00	NA												
	Unavailable	24	\$6,998,406.47	33.02%	0	\$0.00	NA												
Total		70	\$21,191,270.73	100%	0	\$0.00													
31415VYR0	CHASE HOME FINANCE, LLC	67	\$8,906,103.18	23.79%	0	\$0.00	NA												
	Unavailable	220	\$28,523,035.27	76.21%	0	\$0.00	NA												
Total		287	\$37,429,138.45	100%	0	\$0.00													
31415VYT6	CHASE HOME FINANCE, LLC	23	\$4,619,724.00	19.46%	0	\$0.00	NA												
	Unavailable	89	\$19,121,749.15	80.54%	0	\$0.00	NA												
Total		112	\$23,741,473.15	100%	0	\$0.00													
31415VYU3	CHASE HOME FINANCE, LLC	37	\$4,741,085.00	23.79%	0	\$0.00	NA												
	Unavailable	117	\$15,191,950.52	76.21%	0	\$0.00	NA												
Total		154	\$19,933,035.52	100%	0	\$0.00													
31415VYV1	CHASE HOME FINANCE, LLC	47	\$5,872,974.91	33.03%	0	\$0.00	NA												
	Unavailable	92	\$11,906,117.73	66.97%	0	\$0.00	NA												
Total		139	\$17,779,092.64	100%	0	\$0.00													
31415VYW9	CHASE HOME FINANCE, LLC	61	\$5,982,613.17	33.57%	0	\$0.00	NA												
	Unavailable	120	\$11,838,092.02	66.43%	0	\$0.00	NA												
Total		181	\$17,820,705.19	100%	0	\$0.00													
31415VYX7	CHASE HOME FINANCE, LLC	96	\$6,368,257.55	36.44%	0	\$0.00	NA												
	Unavailable	173	\$11,107,379.48	63.56%	0	\$0.00	NA												
Total		269	\$17,475,637.03	100%	0	\$0.00													
31415VZA6	CHASE HOME FINANCE, LLC	18	\$1,729,550.65	23.31%	0	\$0.00	NA												
	Unavailable	58	\$5,690,772.15	76.69%	0	\$0.00	NA												
Total		76	\$7,420,322.80	100%	0	\$0.00													
31415VZE8	CHASE HOME FINANCE, LLC	29	\$1,880,667.44	53.64%	0	\$0.00	NA												
	Unavailable	24	\$1,625,696.93	46.36%	0	\$0.00	NA												
Total		53	\$3,506,364.37	100%	0	\$0.00													
31415VZF5	CHASE HOME FINANCE, LLC	12	\$1,173,743.00	34.54%	0	\$0.00	NA												
	Unavailable	22	\$2,224,596.26	65.46%	0	\$0.00	NA												
Total		34	\$3,398,339.26	100%	0	\$0.00													
31415VZK4	CHASE HOME FINANCE, LLC	10	\$1,028,778.39	42.91%	0	\$0.00	NA												

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													
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													
31415WZ22	CHASE HOME FINANCE, LLC	412	\$98,125,459.35	39.96%	0	\$0.00	NA												
	Unavailable	609	\$147,433,778.57	60.04%	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													
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													
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												
Total		233	\$46,212,098.29	100%	0	\$0.00													
31415WZR7	CHASE HOME FINANCE, LLC	25	\$2,775,571.16	32.11%	0	\$0.00	NA												
	Unavailable	46	\$5,868,945.27	67.89%	0	\$0.00	NA												
Total		71	\$8,644,516.43	100%	0	\$0.00													
31415WZY2	CHASE HOME FINANCE, LLC	380	\$99,294,150.04	40.87%	0	\$0.00	NA												

HOME SAVINGS AND LOAN COMPANY	1	\$101,760.14	0.18%	0	\$0.00	NA	0												
HOMESTREET BANK	2	\$195,111.08	0.35%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$102,000.00	0.18%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	83	\$7,569,143.84	13.47%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$466,815.32	0.83%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	11	\$1,072,237.22	1.91%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,719.89	0.16%	0	\$0.00	NA	0												
ILLINI BANK	2	\$191,924.31	0.34%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$92,070.66	0.16%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$87,200.00	0.16%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$103,500.00	0.18%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	7	\$651,174.82	1.16%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	7	\$685,345.50	1.22%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$87,850.73	0.16%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$93,919.07	0.17%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$86,800.00	0.15%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$95,917.35	0.17%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$102,906.89	0.18%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$307,268.60	0.55%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$92,000.00	0.16%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$105,506.28	0.19%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$206,000.00	0.37%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$96,816.56	0.17%	0	\$0.00	NA	0												
MARLBOROUGH CO-OPERATIVE BANK	1	\$99,818.71	0.18%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$191,908.30	0.34%	0	\$0.00	NA	0												
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$87,000.00	0.15%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$208,906.45	0.37%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	3	\$298,536.25	0.53%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$191,961.38	0.34%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$205,309.67	0.37%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$201,662.40	0.36%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$93,417.51	0.17%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$396,000.00	0.7%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$94,809.18	0.17%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$174,000.00	0.31%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$98,015.53	0.17%	0	\$0.00	NA	0												
NEW SOUTH	1	\$108,000.00	0.19%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$213,750.00	0.38%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$397,448.85	0.71%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$93,605.00	0.17%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$90,168.41	0.16%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$95,830.13	0.17%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$185,883.81	0.33%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$84,649.21	0.15%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$89,000.00	0.16%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$92,915.93	0.17%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$97,800.17	0.17%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$91,000.00	0.16%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$105,000.00	0.19%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$105,000.00	0.19%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$191,828.60	0.34%	0	\$0.00	NA	0												
RBS CITIZENS, NA	1	\$105,000.00	0.19%	0	\$0.00	NA	0												
REGIONS BANK	1	\$89,754.57	0.16%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	1	\$92,915.93	0.17%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.19%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$102,400.00	0.18%	0	\$0.00	NA	0												

	INDEPENDENT BANK CORPORATION	1	\$123,393.67	0.3%	0	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	1	\$112,834.90	0.27%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	4	\$472,675.43	1.14%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	1	\$110,237.28	0.27%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	2	\$239,787.65	0.58%	0	\$0.00	NA												
	LEA COUNTY STATE BANK	1	\$111,771.63	0.27%	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	0.27%	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	0												
ALASKA USA FEDERAL CREDIT UNION	1	\$147,322.78	0.2%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	4	\$537,816.30	0.74%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	2	\$265,167.57	0.37%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	4	\$532,719.19	0.73%	0	\$0.00	NA	0												
AMEGY MORTGAGE	2	\$278,277.74	0.38%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,211,856.27	1.67%	0	\$0.00	NA	0												
AMERICAN BANK	3	\$418,268.50	0.58%	0	\$0.00	NA	0												
AMERICAN BANK CENTER FIRST	1	\$136,716.43	0.19%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$148,000.00	0.2%	0	\$0.00	NA	0												
ANCHORBANK FSB	2	\$263,779.58	0.36%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	2	\$277,725.00	0.38%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	29	\$3,938,759.86	5.42%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$256,117.20	0.35%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	21	\$2,842,300.83	3.91%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$276,081.40	0.38%	0	\$0.00	NA	0												
BANK MUTUAL	4	\$538,550.93	0.74%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$149,150.00	0.21%	0	\$0.00	NA	0												
BANK OF ILLINOIS	1	\$130,205.02	0.18%	0	\$0.00	NA	0												
BANKUNITED, FEDERAL SAVINGS BANK	1	\$131,877.74	0.18%	0	\$0.00	NA	0												
BANNER BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	3	\$420,248.59	0.58%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$548,887.33	0.76%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$136,309.63	0.19%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$136,682.22	0.19%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$143,280.67	0.2%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	4	\$550,744.12	0.76%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	4	\$541,048.44	0.74%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$269,778.05	0.37%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	6	\$789,724.25	1.09%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$148,868.53	0.2%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$284,739.25	0.39%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$135,882.91	0.19%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$147,700.00	0.2%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	1	\$132,000.00	0.18%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$523,453.89	0.72%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$142,500.00	0.2%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$138,871.26	0.19%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$147,466.57	0.2%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	3	\$389,664.21	0.54%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	2	\$268,000.00	0.37%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$144,356.58	0.2%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	2	\$258,768.57	0.36%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$411,377.28	0.57%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$130,080.00	0.18%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$131,650.00	0.18%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$392,963.77	0.54%	0	\$0.00	NA	0												
CREDIT UNION ONE	8	\$1,068,237.82	1.47%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$139,870.33	0.19%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$802,118.31	1.1%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$256,037.15	0.35%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$660,508.52	0.91%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$132,525.13	0.18%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$672,146.83	0.93%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,879.46	0.19%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$412,021.31	0.57%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	9	\$1,222,482.95	1.68%	0	\$0.00	NA	0												

	NORTHWEST FEDERAL CREDIT UNION	1	\$124,884.22	0.17%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	3	\$397,266.66	0.55%	0	\$0.00	NA												
	NUMARK CREDIT UNION	1	\$135,882.91	0.19%	0	\$0.00	NA												
	OLIN COMMUNITY CREDIT UNION	2	\$274,251.61	0.38%	0	\$0.00	NA												
	ONE WASHINGTON FINANCIAL	1	\$136,000.00	0.19%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$139,873.43	0.19%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$259,764.95	0.36%	0	\$0.00	NA												
	PEOPLES BANK	1	\$131,200.00	0.18%	0	\$0.00	NA												
	PFF BANK AND TRUST	1	\$147,702.71	0.2%	0	\$0.00	NA												
	PIONEER CREDIT UNION	1	\$139,873.43	0.19%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$263,758.41	0.36%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$127,767.94	0.18%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	2	\$258,400.00	0.36%	0	\$0.00	NA												
	PREMIER BANK OF JACKSONVILLE	1	\$145,868.01	0.2%	0	\$0.00	NA												
	PRIMWEST MORTGAGE CORPORATION	1	\$141,520.00	0.19%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$146,733.50	0.2%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$144,407.08	0.2%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	2	\$280,879.46	0.39%	0	\$0.00	NA												
	REGIONS BANK	1	\$134,649.33	0.19%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	2	\$280,736.74	0.39%	0	\$0.00	NA												
	S&T BANK	1	\$129,488.41	0.18%	0	\$0.00	NA												
	SAVINGS BANK OF MAINE	1	\$127,889.79	0.18%	0	\$0.00	NA												
	SILVER STATE SCHOOLS CREDIT UNION	1	\$132,752.97	0.18%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$143,710.75	0.2%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,749.61	0.2%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	2	\$264,788.07	0.36%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$279,945.84	0.39%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$137,822.00	0.19%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	2	\$276,549.78	0.38%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$133,600.00	0.18%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$268,750.84	0.37%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	1	\$127,544.52	0.18%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$124,180.84	0.17%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$149,850.00	0.21%	0	\$0.00	NA												
	THUNDER BANK	1	\$125,022.27	0.17%	0	\$0.00	NA												
	TIERONE BANK	2	\$284,600.00	0.39%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$127,465.06	0.18%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$264,484.22	0.36%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$130,200.00	0.18%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	3	\$419,143.94	0.58%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$282,748.49	0.39%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	3	\$406,755.05	0.56%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$135,780.00	0.19%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$130,762.50	0.18%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,509.75	0.18%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$542,449.39	0.75%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$139,879.46	0.19%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$144,871.44	0.2%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$124,773.37	0.17%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$408,256.42	0.56%	0	\$0.00	NA												
	WESTERN FEDERAL CREDIT UNION	1	\$127,881.45	0.18%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	1	\$139,870.33	0.19%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$135,000.00	0.19%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,638.04	0.19%	0	\$0.00	NA												
	Unavailable	78	\$10,726,715.56	14.79%	0	\$0.00	NA												
Total		536	\$72,634,912.96	100%	0	\$0.00	NA												
31412NH82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$171,844.51	0.29%	0	\$0.00	NA												
	ABBVILLE BUILDING AND LOAN, SSB	2	\$321,593.01	0.54%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$155,600.00	0.26%	0	\$0.00	NA												
	AF BANK	2	\$311,862.59	0.52%	0	\$0.00	NA												

ALPINE BANK & TRUST CO	1	\$164,854.42	0.28%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	3	\$490,119.82	0.82%	0	\$0.00	NA												
AMEGY MORTGAGE	2	\$307,368.53	0.51%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,449,397.78	2.43%	0	\$0.00	NA												
AMERICAN BANK CENTER FIRST	3	\$478,918.37	0.29%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	2	\$320,616.54	0.54%	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	0.25%	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	0												
FIRST UNITED BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$164,303.75	0.28%	0	\$0.00	NA	0												
FREMONT BANK	5	\$807,743.14	1.35%	0	\$0.00	NA	0												
FULTON BANK	1	\$154,859.87	0.26%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$151,869.13	0.25%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$152,865.01	0.26%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	3	\$482,113.86	0.81%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$152,000.00	0.25%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	4	\$654,748.43	1.1%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$476,210.16	0.8%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$328,006.67	0.55%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	1	\$159,150.14	0.27%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$151,900.00	0.25%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$159,501.77	0.27%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$154,718.99	0.26%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	42	\$6,329,184.56	10.6%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$154,859.87	0.26%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$928,921.19	1.56%	0	\$0.00	NA	0												
ILLINI BANK	1	\$162,000.00	0.27%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$163,056.01	0.27%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$149,861.07	0.25%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$328,809.63	0.55%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$666,448.98	1.12%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,260.25	0.26%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$150,863.50	0.25%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$164,500.00	0.28%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$170,300.00	0.29%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$327,758.92	0.55%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$479,713.38	0.8%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$164,400.00	0.28%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$315,966.93	0.53%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$149,870.85	0.25%	0	\$0.00	NA	0												
MACON BANK, INC	3	\$476,684.00	0.8%	0	\$0.00	NA	0												
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$511,606.60	0.86%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$311,859.90	0.52%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$150,000.00	0.25%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$165,000.00	0.28%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$158,400.00	0.27%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$170,000.00	0.28%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$160,500.00	0.27%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$168,347.68	0.28%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$340,983.47	0.57%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$321,712.44	0.54%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$152,865.01	0.26%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$158,852.74	0.27%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,717.69	0.25%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$475,000.00	0.8%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$149,861.08	0.25%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$167,364.79	0.28%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$154,000.00	0.26%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$149,698.70	0.25%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$166,245.88	0.28%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$330,761.57	0.55%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$167,851.77	0.28%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	1	\$167,844.40	0.28%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,300.00	0.26%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	2	\$323,517.59	0.54%	0	\$0.00	NA	0												

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	1	\$93,904.16	0.4%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$99,809.73	0.42%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$91,000.00	0.38%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$195,554.37	0.83%	0	\$0.00	NA												
REGIONS BANK	1	\$89,525.63	0.38%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$92,000.00	0.39%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$204,497.90	0.86%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	24	\$2,241,178.89	9.47%	0	\$0.00	NA												
THE CREDIT UNION OF ALABAMA FCU	1	\$92,412.23	0.39%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$101,287.70	0.43%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$288,886.65	1.22%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$108,000.00	0.46%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$99,353.36	0.42%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	2	\$189,645.23	0.8%	0	\$0.00	NA												

	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$239,470.50	1.14%	0	\$0.00	NA	0												
	THE CALIFORNIA CREDIT UNION	2	\$223,331.22	1.06%	0	\$0.00	NA	0												
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$245,335.11	1.16%	0	\$0.00	NA	0												
	U. S. MORTGAGE CORP	1	\$109,420.18	0.52%	0	\$0.00	NA	0												
	UNITUS COMMUNITY CREDIT UNION	1	\$115,213.02	0.55%	0	\$0.00	NA	0												
	WESCOM CENTRAL CREDIT UNION	4	\$464,319.70	2.2%	0	\$0.00	NA	0												
	WESTCONSIN CREDIT UNION	1	\$124,000.00	0.59%	0	\$0.00	NA	0												
	Unavailable	7	\$740,919.44	2.72%	0	\$0.00	NA	0												
Total		184	\$21,236,781.00	100%	0	\$0.00		0												
31412NHL3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$130,744.70	0.63%	0	\$0.00	NA	0												
	ADVANTAGE BANK	5	\$651,475.86	3.13%	0	\$0.00	NA	0												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$135,316.24	0.65%	0	\$0.00	NA	0												
	ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.67%	0	\$0.00	NA	0												
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$135,734.96	0.65%	0	\$0.00	NA	0												
	BANCORPSOUTH BANK	2	\$287,800.00	1.38%	0	\$0.00	NA	0												
	BANK OF QUINCY	1	\$127,827.70	0.61%	0	\$0.00	NA	0												
	BANK OF STANLY	1	\$134,585.05	0.65%	0	\$0.00	NA	0												
	BAXTER CREDIT UNION	1	\$139,863.92	0.67%	0	\$0.00	NA	0												
	BOEING EMPLOYEES CREDIT UNION	5	\$695,224.80	3.34%	0	\$0.00	NA	0												
	CAPITAL INTERNATIONAL FINANCIAL INC	1	\$124,884.22	0.64%	0	\$0.00	NA	0												
	CENTENNIAL LENDING, LLC	1	\$125,000.00	0.6%	0	\$0.00	NA	0												
	CENTRAL BANK OF PROVO	1	\$132,000.00	0.63%	0	\$0.00	NA	0												
	CENTRAL MORTGAGE COMPANY	1	\$133,069.89	0.64%	0	\$0.00	NA	0												
	CENTRAL STATE BANK	1	\$131,900.00	0.63%	0	\$0.00	NA	0												
	CENTRUE BANK	1	\$140,000.00	0.67%	0	\$0.00	NA	0												
	CHITTENDEN TRUST COMPANY	1	\$144,500.00	0.69%	0	\$0.00	NA	0												
	CITIZENS STATE BANK	1	\$139,600.00	0.67%	0	\$0.00	NA	0												
	CLINTON NATIONAL BANK	1	\$130,050.00	0.62%	0	\$0.00	NA	0												
	CORTRUST BANK	1	\$128,400.00	0.62%	0	\$0.00	NA	0												
	CREDIT UNION ONE	9	\$1,240,593.98	5.96%	0	\$0.00	NA	0												
	CREDIT UNION WEST	1	\$137,369.54	0.66%	0	\$0.00	NA	0												
	CRESCENT CREDIT UNION	1	\$136,281.05	0.65%	0	\$0.00	NA	0												
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$406,016.51	1.95%	0	\$0.00	NA	0												
	FIFTH THIRD - DEDICATED CHANNEL	4	\$537,858.04	2.58%	0	\$0.00	NA	0												
	FINANCIAL PARTNERS CREDIT UNION	1	\$123,351.58	0.59%	0	\$0.00	NA	0												
	FIRST HAWAIIAN BANK	1	\$139,000.00	0.67%	0	\$0.00	NA	0												
	FIRST INTERSTATE BANK	1	\$136,000.00	0.65%	0	\$0.00	NA	0												
	FIRST KEYSTONE NATIONAL BANK	2	\$271,319.57	1.3%	0	\$0.00	NA	0												
	FIRST MINNESOTA BANK	1	\$134,500.00	0.65%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK	1	\$130,000.00	0.62%	0	\$0.00	NA	0												
	FIRST PLACE BANK	2	\$294,457.50	1.41%	0	\$0.00	NA	0												
	FIRST TECHNOLOGY CREDIT UNION	2	\$277,740.54	1.33%	0	\$0.00	NA	0												
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$260,939.73	1.25%	0	\$0.00	NA	0												
	FORUM CREDIT UNION	4	\$518,333.44	2.49%	0	\$0.00	NA	0												
	FRANKENMUTH CREDIT UNION	1	\$128,000.00	0.61%	0	\$0.00	NA	0												
	GATEWAY MORTGAGE CORPORATION	1	\$126,200.00	0.61%	0	\$0.00	NA	0												
	GLASS CITY FEDERAL CREDIT UNION	1	\$127,498.55	0.61%	0	\$0.00	NA	0												
	GREATER NEVADA MORTGAGE SERVICES	1	\$142,864.31	0.69%	0	\$0.00	NA	0												
	GUARANTY BANK F.S.B	1	\$148,902.13	0.71%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY	1	\$139,860.63	0.67%	0	\$0.00	NA	0												
	HIWAY FEDERAL CREDIT UNION	2	\$266,494.20	1.28%	0	\$0.00	NA	0												
	HOME FEDERAL BANK	1	\$127,305.90	0.61%	0	\$0.00	NA	0												
	HSBC MORTGAGE CORPORATION (USA)	4	\$525,053.29	2.52%	0	\$0.00	NA	0												
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$662,733.16	3.18%	0	\$0.00	NA	0												
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$260,910.42	1.25%	0	\$0.00	NA	0												
	L&N FEDERAL CREDIT UNION	4	\$570,211.69	2.74%	0	\$0.00	NA	0												
	LAKE FOREST BANK & TRUST	1	\$134,400.00	0.65%	0	\$0.00	NA	0												
	LANDMARK CREDIT UNION	4	\$566,927.71	2.72%	0	\$0.00	NA	0												
	MACHIAS SAVINGS BANK	1	\$143,863.37	0.69%	0	\$0.00	NA	0												
	MARINE BANK MORTGAGE SERVICES	8	\$1,068,835.03	5.13%	0	\$0.00	NA	0												

