

31411UWA5		COUNTRYWIDE HOME LOANS, INC.	31	\$3,323,563.00	31.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$7,257,248.57	68.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$10,580,811.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UWC1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,551,000.00	21.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$9,127,069.08	78.16%	3	\$934,173.64	NA	0	\$0.00	NA	1	\$410,322.64	NA	2	\$523,851.00	NA	0	\$0.00	NA
Total			39	\$11,678,069.08	100%	3	\$934,173.64		0	\$0.00		1	\$410,322.64		2	\$523,851.00		0	\$0.00	
31411UWD9		COUNTRYWIDE HOME LOANS, INC.	56	\$7,583,250.52	26.21%	1	\$115,433.50	NA	0	\$0.00	NA	1	\$115,433.50	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$21,345,056.59	73.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$28,928,307.11	100%	1	\$115,433.50		0	\$0.00		1	\$115,433.50		0	\$0.00		0	\$0.00	
31411UWF4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,924,186.98	39.01%	1	\$438,218.47	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$438,218.47	NA	0	\$0.00	NA
		Unavailable	35	\$6,136,472.91	60.99%	1	\$313,640.04	NA	0	\$0.00	NA	1	\$313,640.04	NA	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,060,659.89	100%	2	\$751,858.51		0	\$0.00		1	\$313,640.04		1	\$438,218.47		0	\$0.00	
31411UWG2		COUNTRYWIDE HOME LOANS, INC.	116	\$14,922,198.00	30.11%	2	\$269,098.41	NA	0	\$0.00	NA	2	\$269,098.41	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	263	\$34,630,076.52	69.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			379	\$49,552,274.52	100%	2	\$269,098.41		0	\$0.00		2	\$269,098.41		0	\$0.00		0	\$0.00	
31411UWH0		COUNTRYWIDE HOME LOANS, INC.	63	\$4,532,048.32	39.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$7,075,391.66	60.96%	1	\$72,608.18	NA	0	\$0.00	NA	1	\$72,608.18	NA	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$11,607,439.98	100%	1	\$72,608.18		0	\$0.00		1	\$72,608.18		0	\$0.00		0	\$0.00	
31411UWJ6		COUNTRYWIDE HOME LOANS, INC.	75	\$7,496,845.45	35.88%	1	\$100,890.87	NA	0	\$0.00	NA	1	\$100,890.87	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$13,395,549.58	64.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$20,892,395.03	100%	1	\$100,890.87		0	\$0.00		1	\$100,890.87		0	\$0.00		0	\$0.00	
31411UWK3		COUNTRYWIDE HOME LOANS, INC.	46	\$6,056,253.00	26.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$16,939,984.84	73.66%	2	\$247,101.71	NA	0	\$0.00	NA	2	\$247,101.71	NA	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$22,996,237.84	100%	2	\$247,101.71		0	\$0.00		2	\$247,101.71		0	\$0.00		0	\$0.00	
31411UWL1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,767,400.00	12.34%	1	\$137,223.09	NA	0	\$0.00	NA	1	\$137,223.09	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$12,553,157.73	87.66%	3	\$437,059.36	NA	0	\$0.00	NA	0	\$0.00	NA	3	\$437,059.36	NA	0	\$0.00	NA
Total			111	\$14,320,557.73	100%	4	\$574,282.45		0	\$0.00		1	\$137,223.09		3	\$437,059.36		0	\$0.00	
31411UWM9		COUNTRYWIDE HOME LOANS, INC.	20	\$1,987,543.00	16.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$10,023,072.94	83.45%	1	\$86,970.42	NA	0	\$0.00	NA	1	\$86,970.42	NA	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$12,010,615.94	100%	1	\$86,970.42		0	\$0.00		1	\$86,970.42		0	\$0.00		0	\$0.00	
31411UWN7		COUNTRYWIDE HOME LOANS, INC.	39	\$5,057,060.00	36.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$8,617,396.83	63.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$13,674,456.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UWP2		COUNTRYWIDE HOME LOANS, INC.	94	\$21,154,426.97	19.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	345	\$89,843,903.01	80.94%	2	\$595,991.63	NA	0	\$0.00	NA	2	\$595,991.63	NA	0	\$0.00	NA	0	\$0.00	NA
Total			439	\$110,998,329.98	100%	2	\$595,991.63		0	\$0.00		2	\$595,991.63		0	\$0.00		0	\$0.00	
31411UWQ0		COUNTRYWIDE HOME LOANS, INC.	329	\$80,411,080.66	22.75%	10	\$2,426,076.12	NA	0	\$0.00	NA	5	\$1,145,058.71	NA	4	\$1,050,358.61	NA	1	\$230,658.80	NA
		Unavailable	1,075	\$273,095,828.64	77.25%	13	\$2,668,549.29	NA	0	\$0.00	NA	10	\$2,028,858.74	NA	3	\$639,690.55	NA	0	\$0.00	NA
Total			1,404	\$353,506,909.30	100%	23	\$5,094,625.41		0	\$0.00		15	\$3,173,917.45		7	\$1,690,049.16		1	\$230,658.80	
31411UWR8		COUNTRYWIDE HOME LOANS, INC.	63	\$14,256,119.40	16.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	304	\$74,217,805.20	83.89%	15	\$3,749,081.77	NA	0	\$0.00	NA	10	\$2,295,795.28	NA	5	\$1,453,286.49	NA	0	\$0.00	NA
Total			367	\$88,473,924.60	100%	15	\$3,749,081.77		0	\$0.00		10	\$2,295,795.28		5	\$1,453,286.49		0	\$0.00	
31411UWS6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,978,950.00	7.91%	1	\$217,126.04	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$217,126.04	NA	0	\$0.00	NA
		Unavailable	108	\$23,047,628.88	92.09%	4	\$1,030,269.68	NA	0	\$0.00	NA	4	\$1,030,269.68	NA	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$25,026,578.88	100%	5	\$1,247,395.72		0	\$0.00		4	\$1,030,269.68		1	\$217,126.04		0	\$0.00	
31411UWV9		COUNTRYWIDE HOME LOANS, INC.	25	\$5,689,228.45	43.37%	1	\$386,260.45	NA	0	\$0.00	NA	1	\$386,260.45	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$7,429,384.40	56.63%	1	\$362,131.21	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$362,131.21	NA	0	\$0.00	NA
Total			57	\$13,118,612.85	100%	2	\$748,391.66		0	\$0.00		1	\$386,260.45		1	\$362,131.21		0	\$0.00	
31411UWZ0		COUNTRYWIDE HOME LOANS, INC.	21	\$3,776,800.69	50.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,643,829.41	49.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$7,420,630.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UX30		COUNTRYWIDE HOME LOANS, INC.	49	\$4,668,571.00	27.09%	1	\$93,493.14	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$93,493.14	NA	0	\$0.00	NA
		Unavailable	128	\$12,563,107.31	72.91%	1	\$90,451.88	NA	0	\$0.00	NA	1	\$90,451.88	NA	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$17,231,678.31	100%	2	\$183,945.02		0	\$0.00		1	\$90,451.88		1	\$93,493.14		0	\$0.00	
31411UX48		COUNTRYWIDE HOME LOANS, INC.	68	\$4,036,764.00	30.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	145	\$9,096,024.41	69.26%	3	\$174,211.71	NA	0	\$0.00	NA	2	\$127,000.26	NA	1	\$47,211.45	NA	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$13,132,788.41	100%	3	\$174,211.71		0	\$0.00		2	\$127,000.26		1	\$47,211.45		0	\$0.00		0	\$0.00	NA
31411UX55		COUNTRYWIDE HOME LOANS, INC.	132	\$17,411,721.81	32.73%	1	\$131,653.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$131,653.00	NA	0	\$0.00	NA
		Unavailable	274	\$35,787,859.43	67.27%	1	\$123,889.91	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$123,889.91	NA	0	\$0.00	NA	0	\$0.00	NA
Total			406	\$53,199,581.24	100%	2	\$255,542.91		0	\$0.00		0	\$0.00		1	\$123,889.91		1	\$131,653.00		0	\$0.00	NA
31411UX63		COUNTRYWIDE HOME LOANS, INC.	69	\$4,844,853.00	37.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$8,038,009.81	62.39%	1	\$70,946.97	NA	0	\$0.00	NA	1	\$70,946.97	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$12,882,862.81	100%	1	\$70,946.97		0	\$0.00		1	\$70,946.97		0	\$0.00		0	\$0.00		0	\$0.00	NA
31411UX71		COUNTRYWIDE HOME LOANS, INC.	86	\$8,486,759.00	36.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$14,653,456.31	63.32%	2	\$172,735.55	NA	0	\$0.00	NA	1	\$83,478.75	NA	0	\$0.00	NA	1	\$89,256.80	NA	0	\$0.00	NA
Total			234	\$23,140,215.31	100%	2	\$172,735.55		0	\$0.00		1	\$83,478.75		0	\$0.00		1	\$89,256.80		0	\$0.00	NA
31411UX89		COUNTRYWIDE HOME LOANS, INC.	68	\$8,704,753.00	35.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$15,624,124.55	64.22%	2	\$223,617.55	NA	0	\$0.00	NA	1	\$109,729.88	NA	1	\$113,887.67	NA	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$24,328,877.55	100%	2	\$223,617.55		0	\$0.00		1	\$109,729.88		1	\$113,887.67		0	\$0.00		0	\$0.00	NA
31411UX97		COUNTRYWIDE HOME LOANS, INC.	13	\$3,929,398.00	51.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$3,658,871.27	48.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$7,588,269.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	NA
31411UXA4		COUNTRYWIDE HOME LOANS, INC.	29	\$6,978,353.00	91.62%	4	\$1,203,415.73	NA	0	\$0.00	NA	3	\$669,210.27	NA	1	\$534,205.46	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$638,410.18	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$7,616,763.18	100%	4	\$1,203,415.73		0	\$0.00		3	\$669,210.27		1	\$534,205.46		0	\$0.00		0	\$0.00	NA
31411UXB2		COUNTRYWIDE HOME LOANS, INC.	129	\$30,000,265.60	59.98%	4	\$1,141,943.55	NA	0	\$0.00	NA	2	\$764,324.83	NA	2	\$377,618.72	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$20,014,052.90	40.02%	2	\$420,207.48	NA	0	\$0.00	NA	1	\$319,747.68	NA	1	\$100,459.80	NA	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$50,014,318.50	100%	6	\$1,562,151.03		0	\$0.00		3	\$1,084,072.51		3	\$478,078.52		0	\$0.00		0	\$0.00	NA
31411UXD8		COUNTRYWIDE HOME LOANS, INC.	1	\$215,574.69	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,867,603.58	93.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,083,178.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	NA
31411UXE6		Unavailable	5	\$1,815,935.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,815,935.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	NA
31411UXF3		COUNTRYWIDE HOME LOANS, INC.	6	\$919,866.18	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,337,862.68	85.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,257,728.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	NA
31411UXG1		COUNTRYWIDE HOME LOANS, INC.	3	\$764,247.64	15.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$4,223,026.43	84.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,987,274.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	NA
31411UXH9		COUNTRYWIDE HOME LOANS, INC.	4	\$554,310.78	24.36%	1	\$126,751.85	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$126,751.85	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,721,263.46	75.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,275,574.24	100%	1	\$126,751.85		0	\$0.00		0	\$0.00		1	\$126,751.85		0	\$0.00		0	\$0.00	NA
31411UXJ5		COUNTRYWIDE HOME LOANS, INC.	4	\$433,785.76	35.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$803,163.68	64.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,236,949.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	NA
31411UXK2		Unavailable	6	\$1,136,413.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,136,413.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	NA
31411UXL0		COUNTRYWIDE HOME LOANS, INC.	3	\$418,896.50	20.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,600,676.47	79.26%	1	\$198,344.80	NA	0	\$0.00	NA	1	\$198,344.80	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,019,572.97	100%	1	\$198,344.80		0	\$0.00		1	\$198,344.80		0	\$0.00		0	\$0.00		0	\$0.00	NA
31411UXM8		COUNTRYWIDE HOME LOANS, INC.	6	\$381,790.30	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,586,672.04	80.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,968,462.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	NA
31411UXN6		COUNTRYWIDE HOME LOANS, INC.	1	\$34,537.56	17.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$160,305.35	82.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$194,842.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	NA
31411UXR7		Unavailable	2	\$214,807.15	100%	1	\$93,397.36	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$93,397.36	NA	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$214,807.15	100%	1	\$93,397.36		0	\$0.00		0	\$0.00		1	\$93,397.36		0	\$0.00		0	\$0.00	NA
31411UXS5		Unavailable	3	\$289,714.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$289,714.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	NA
31411UXT3		COUNTRYWIDE HOME LOANS, INC.	58	\$12,769,223.13	63.81%	3	\$516,382.68	NA	0	\$0.00	NA	1	\$144,454.70	NA	2	\$371,927.98	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$7,240,719.21	36.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$20,009,942.34	100%	3	\$516,382.68		0	\$0.00		1	\$144,454.70		2	\$371,927.98							

		INC.																					
		Unavailable	317	\$77,530,695.02	80.49%	12	\$3,404,164.55	NA	0	\$0.00	NA	8	\$2,145,512.31	NA	4	\$1,258,652.24	NA	0	\$0.00	NA	0	\$0.00	NA
Total			394	\$96,325,823.35	100%	12	\$3,404,164.55		0	\$0.00		8	\$2,145,512.31		4	\$1,258,652.24		0	\$0.00		0	\$0.00	
31411UZZ7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,867,839.07	13.48%	1	\$193,626.57	NA	0	\$0.00	NA	1	\$193,626.57	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$24,816,866.92	86.52%	4	\$674,520.98	NA	0	\$0.00	NA	3	\$519,187.62	NA	1	\$155,333.36	NA	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$28,684,705.99	100%	5	\$868,147.55		0	\$0.00		4	\$712,814.19		1	\$155,333.36		0	\$0.00		0	\$0.00	
31411V3H0		U.S. BANK N.A.	11	\$1,823,384.08	100%	1	\$276,059.12	NA	0	\$0.00	NA	1	\$276,059.12	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,823,384.08	100%	1	\$276,059.12		0	\$0.00		1	\$276,059.12		0	\$0.00		0	\$0.00		0	\$0.00	
31411V3J6		U.S. BANK N.A.	40	\$4,464,406.94	100%	2	\$132,722.00	NA	0	\$0.00	NA	2	\$132,722.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,464,406.94	100%	2	\$132,722.00		0	\$0.00		2	\$132,722.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411V3K3		U.S. BANK N.A.	19	\$2,955,409.82	100%	1	\$242,059.63	NA	0	\$0.00	NA	1	\$242,059.63	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,955,409.82	100%	1	\$242,059.63		0	\$0.00		1	\$242,059.63		0	\$0.00		0	\$0.00		0	\$0.00	
31411V3P2		U.S. BANK N.A.	1	\$88,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$88,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411V3S6		U.S. BANK N.A.	25	\$2,894,170.30	100%	1	\$182,637.69	NA	0	\$0.00	NA	1	\$182,637.69	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,894,170.30	100%	1	\$182,637.69		0	\$0.00		1	\$182,637.69		0	\$0.00		0	\$0.00		0	\$0.00	
31411V3T4		U.S. BANK N.A.	2	\$169,311.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$169,311.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411V3U1		U.S. BANK N.A.	39	\$4,194,016.55	100%	1	\$57,721.56	NA	0	\$0.00	NA	1	\$57,721.56	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,194,016.55	100%	1	\$57,721.56		0	\$0.00		1	\$57,721.56		0	\$0.00		0	\$0.00		0	\$0.00	
31411V3V9		U.S. BANK N.A.	2	\$165,725.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$165,725.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411V3W7		U.S. BANK N.A.	55	\$5,412,051.41	100%	1	\$128,857.16	NA	0	\$0.00	NA	1	\$128,857.16	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$5,412,051.41	100%	1	\$128,857.16		0	\$0.00		1	\$128,857.16		0	\$0.00		0	\$0.00		0	\$0.00	
31411V3X5		U.S. BANK N.A.	3	\$271,717.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$271,717.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411V3Y3		U.S. BANK N.A.	33	\$3,344,922.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,344,922.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411V3Z0		U.S. BANK N.A.	3	\$323,247.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$323,247.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411V4A4		U.S. BANK N.A.	14	\$1,224,716.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,224,716.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411V4B2		U.S. BANK N.A.	1	\$56,408.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$56,408.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411V4C0		U.S. BANK N.A.	3	\$211,552.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$211,552.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411V4D8		U.S. BANK N.A.	8	\$723,670.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$723,670.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411V4G1		U.S. BANK N.A.	10	\$931,819.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$931,819.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411V4H9		U.S. BANK N.A.	11	\$832,283.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$832,283.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411V4J5		U.S. BANK N.A.	3	\$317,877.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$317,877.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411V4K2		U.S. BANK N.A.	11	\$917,069.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$917,069.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411V4L0		U.S. BANK N.A.	5	\$809,956.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$809,956.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411V4M8		U.S. BANK N.A.	8	\$1,018,825.23	100%	1	\$107,099.63	NA	0	\$0.00	NA	1	\$107,099.63	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,018,825.23	100%	1	\$107,099.63		0	\$0.00		1	\$107,099.63		0	\$0.00		0	\$0.00		0	\$0.00	
31411V4N6		U.S. BANK N.A.	5	\$488,648.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$488,648.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411V4P1		U.S. BANK N.A.	5	\$870,300.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$870,300.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411V4Q9		U.S. BANK N.A.	12	\$1,672,226.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00</							

		BANK, FSB																		
		Unavailable	477	\$117,765,618.69	79.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			583	\$147,588,437.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411VQV4		INDYMAC BANK, FSB	70	\$18,285,891.78	10.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	614	\$163,780,671.07	89.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			684	\$182,066,562.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411VQW2		INDYMAC BANK, FSB	4	\$940,256.23	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$33,966,528.08	97.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$34,906,784.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411VQX0		INDYMAC BANK, FSB	3	\$563,457.45	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$23,299,760.77	97.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$23,863,218.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411VQY8		Unavailable	38	\$7,394,971.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$7,394,971.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411VQZ5		Unavailable	16	\$1,754,611.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,754,611.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411VR27		Unavailable	12	\$2,482,249.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,482,249.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411VR35		Unavailable	19	\$3,584,647.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,584,647.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411VRA9		INDYMAC BANK, FSB	6	\$1,704,127.01	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	439	\$118,007,758.14	98.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			445	\$119,711,885.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411VRB7		Unavailable	174	\$39,072,485.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$39,072,485.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411VRC5		Unavailable	91	\$18,398,425.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$18,398,425.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411VRD3		Unavailable	19	\$3,459,203.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,459,203.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411VRE1		Unavailable	9	\$2,176,748.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,176,748.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411VRF8		INDYMAC BANK, FSB	1	\$211,250.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$23,711,646.59	99.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$23,922,896.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411VRG6		INDYMAC BANK, FSB	3	\$224,744.05	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$4,166,338.97	94.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$4,391,083.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411VRH4		Unavailable	40	\$2,740,974.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,740,974.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411VRJ0		Unavailable	32	\$1,948,928.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$1,948,928.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411VRK7		Unavailable	18	\$1,046,420.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,046,420.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411VRL5		INDYMAC BANK, FSB	3	\$303,787.08	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$6,833,089.02	95.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$7,136,876.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411VRM3		Unavailable	37	\$3,676,449.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,676,449.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411VRN1		Unavailable	15	\$1,463,718.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,463,718.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411VRP6		INDYMAC BANK, FSB	7	\$1,942,831.84	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$26,789,149.55	93.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$28,731,981.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411VRQ4		INDYMAC BANK, FSB	2	\$741,574.85	36.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,304,001.34	63.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$2,045,576.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411VRR2		INDYMAC BANK, FSB	9	\$2,396,780.43	20.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$9,090,074.13	79.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$11,486,854.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411VRS0		INDYMAC BANK, FSB	1	\$211,456.52	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,429,620.56	91.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,641,077.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411VRT8		Unavailable	24	\$5,843,049.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,843,049.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411VRU5		INDYMAC BANK, FSB	1	\$159,467.20	6.35%	0														

31411VRW1		INDYMAC BANK, FSB	2	\$560,941.14	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,760,435.72	91.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,321,376.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411VRX9		Unavailable	21	\$2,721,852.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,721,852.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411VRY7		INDYMAC BANK, FSB	1	\$131,788.25	10.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,110,940.54	89.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,242,728.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411VRZ4		Unavailable	14	\$2,076,094.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,076,094.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411VSJ9		UNIVERSAL MORTGAGE CORPORATION	11	\$1,340,968.36	32.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,819,262.32	67.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,160,230.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411VSK6		UNIVERSAL MORTGAGE CORPORATION	35	\$4,096,986.21	83.33%	1	\$147,520.51	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$147,520.51	NA
		Unavailable	7	\$819,704.72	16.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,916,690.93	100%	1	\$147,520.51		0	\$0.00		0	\$0.00		0	\$0.00		1	\$147,520.51	
31411VSL4		UNIVERSAL MORTGAGE CORPORATION	12	\$1,274,300.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,274,300.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411VSM2		UNIVERSAL MORTGAGE CORPORATION	10	\$1,199,810.00	36.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,115,600.00	63.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,315,410.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411VSN0		UNIVERSAL MORTGAGE CORPORATION	30	\$3,239,680.71	81.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$735,089.94	18.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,974,770.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411VSP5		UNIVERSAL MORTGAGE CORPORATION	11	\$1,264,000.42	100%	2	\$157,253.09	NA	0	\$0.00	NA	2	\$157,253.09	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,264,000.42	100%	2	\$157,253.09		0	\$0.00		2	\$157,253.09		0	\$0.00		0	\$0.00	
31411VSQ3		UNIVERSAL MORTGAGE CORPORATION	10	\$1,120,490.00	47.98%	1	\$80,886.54	NA	0	\$0.00	NA	1	\$80,886.54	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,214,820.00	52.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,335,310.00	100%	1	\$80,886.54		0	\$0.00		1	\$80,886.54		0	\$0.00		0	\$0.00	
31411VSR1		UNIVERSAL MORTGAGE CORPORATION	21	\$2,769,085.00	87.81%	1	\$66,632.37	NA	1	\$66,632.37	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$384,500.00	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,153,585.00	100%	1	\$66,632.37		1	\$66,632.37		0	\$0.00		0	\$0.00		0	\$0.00	
31411VT25		CHASE HOME FINANCE, LLC	79	\$17,454,613.90	44.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$22,132,049.89	55.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$39,586,663.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411VT33		CHASE HOME FINANCE, LLC	84	\$22,899,489.75	57.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$17,101,821.08	42.75%	4	\$1,282,913.44	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$442,483.81	NA	3	\$840,429.63	NA
Total			151	\$40,001,310.83	100%	4	\$1,282,913.44		0	\$0.00		0	\$0.00		1	\$442,483.81		3	\$840,429.63	
31411VT41		CHASE HOME FINANCE, LLC	227	\$58,596,928.50	61.68%	3	\$792,352.91	NA	1	\$181,901.35	NA	1	\$351,291.79	NA	0	\$0.00	NA	1	\$259,159.77	NA
		Unavailable	150	\$36,407,656.61	38.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			377	\$95,004,585.11	100%	3	\$792,352.91		1	\$181,901.35		1	\$351,291.79		0	\$0.00		1	\$259,159.77	
31411VT58		CHASE HOME FINANCE, LLC	92	\$21,504,265.93	53.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$18,496,205.39	46.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$40,000,471.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411VT66		CHASE HOME FINANCE, LLC	89	\$19,735,612.60	49.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$20,266,532.89	50.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$40,002,145.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411VT74		CHASE HOME FINANCE, LLC	29	\$6,374,987.46	31.27%	1	\$283,887.63	NA	1	\$283,887.63	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$14,011,137.70	68.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$20,386,125.16	100%	1	\$283,887.63		1	\$283,887.63		0	\$0.00		0	\$0.00		0	\$0.00	
31411VT82		CHASE HOME FINANCE, LLC	20	\$4,518,082.48	22.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$15,481,789.02	77.41%	1	\$404,312.63	NA	0	\$0.00	NA	1	\$404,312.63	NA	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$19,999,871.50	100%	1	\$404,312.63		0	\$0.00		1	\$404,312.63		0	\$0.00		0	\$0.00	
31411VT90		CHASE HOME FINANCE, LLC	4	\$398,500.00	34.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$770,267.21	65.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,168,767.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411VTG4		CHASE HOME FINANCE, LLC	22	\$5,657,483.97	50.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$5,518,906.77	49.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$11,176,390.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411VTH2		CHASE HOME FINANCE, LLC	157	\$53,116,140.92	69.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$23,624,962.04	30.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31411WB30		GMAC MORTGAGE, LLC	95	\$14,706,343.45	60.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$9,409,713.47	39.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$24,116,056.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31411WB48		GMAC MORTGAGE, LLC	49	\$10,160,841.51	42.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$14,004,965.27	57.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$24,165,806.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31411WB55		GMAC MORTGAGE, LLC	15	\$3,213,000.00	53.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,772,850.00	46.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,985,850.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31411WB63		GMAC MORTGAGE, LLC	5	\$830,000.00	74.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$281,250.00	25.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,111,250.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31411WB71		GMAC MORTGAGE, LLC	7	\$944,773.09	19.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,802,612.10	80.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,747,385.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31411WB89		GMAC MORTGAGE, LLC	19	\$2,543,064.29	32.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,193,011.36	67.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$7,736,075.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31411WB97		GMAC MORTGAGE, LLC	28	\$2,820,109.63	32.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$5,978,220.46	67.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$8,798,330.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31411WBA4		GMAC MORTGAGE, LLC	25	\$4,190,175.37	55.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,343,257.04	44.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$7,533,432.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31411WBB2		GMAC MORTGAGE, LLC	2	\$412,422.22	43.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$528,019.66	56.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$940,441.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31411WBC0		GMAC MORTGAGE, LLC	52	\$10,333,206.20	33.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$20,849,561.69	66.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$31,182,767.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31411WBD8		GMAC MORTGAGE, LLC	67	\$14,483,970.35	33.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$29,342,222.19	66.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$43,826,192.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31411WBE6		GMAC MORTGAGE, LLC	39	\$6,536,813.89	48.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$6,939,701.44	51.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$13,476,515.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31411WBF3		GMAC MORTGAGE, LLC	15	\$3,486,278.89	34.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$6,553,382.20	65.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$10,039,661.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31411WBG1		GMAC MORTGAGE, LLC	6	\$1,562,799.00	23.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$5,143,317.82	76.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,706,116.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31411WBH9		GMAC MORTGAGE, LLC	2	\$592,500.00	17.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,838,600.00	82.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,431,100.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31411WBJ5		GMAC MORTGAGE, LLC	1	\$339,000.00	26.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$956,720.00	73.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,295,720.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31411WBK2		GMAC MORTGAGE, LLC	52	\$9,976,771.70	27.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$26,095,734.72	72.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$36,072,506.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31411WBL0		GMAC MORTGAGE, LLC	26	\$3,777,177.23	42.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,211,477.42	57.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$8,988,654.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31411WBM8		GMAC MORTGAGE, LLC	31	\$7,607,134.52	39.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$11,885,986.55	60.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			84	\$19,493,121.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411WBN6		GMAC MORTGAGE, LLC	30	\$6,780,005.00	49.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,810,545.87	50.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$13,590,550.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411WBP1		GMAC MORTGAGE, LLC	71	\$14,508,804.78	44.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,942,457.78	55.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$32,451,262.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411WBQ9		GMAC MORTGAGE, LLC	19	\$2,470,437.17	49.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,522,323.99	50.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$4,992,761.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411WBR7		GMAC MORTGAGE, LLC	29	\$3,233,830.88	44.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,078,938.75	55.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$7,312,769.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411WBS5		GMAC MORTGAGE, LLC	53	\$8,891,352.45	53.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,834,349.46	46.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$16,725,701.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411WBT3		GMAC MORTGAGE, LLC	24	\$2,849,100.00	61.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,781,757.15	38.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,630,857.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411WBU0		GMAC MORTGAGE, LLC	7	\$1,141,336.06	90.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,000.00	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,257,336.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411WBV8		GMAC MORTGAGE, LLC	48	\$7,536,432.06	52.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,821,493.72	47.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$14,357,925.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411WBW6		GMAC MORTGAGE, LLC	113	\$13,115,921.11	88.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,670,116.67	11.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$14,786,037.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411WBX4		GMAC MORTGAGE, LLC	50	\$10,881,755.32	33.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$21,729,934.08	66.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			149	\$32,611,689.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411WBY2		GMAC MORTGAGE, LLC	46	\$9,974,982.00	52.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,135,120.42	47.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$19,110,102.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411WBZ9		GMAC MORTGAGE, LLC	36	\$6,864,919.58	39.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,507,310.00	60.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$17,372,229.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411WN29		FIRST HORIZON HOME LOAN CORPORATION	10	\$593,005.45	55.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$476,274.63	44.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,069,280.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411WN37		FIRST HORIZON HOME LOAN CORPORATION	6	\$582,235.00	49.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$587,550.00	50.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,169,785.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411WN45		FIRST HORIZON HOME LOAN CORPORATION	6	\$803,985.00	57.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$594,084.00	42.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,398,069.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411WN52		FIRST HORIZON HOME LOAN CORPORATION	35	\$7,440,605.14	44.53%	3	\$847,946.17	NA	1	\$310,000.00	NA	1	\$373,046.17	NA	1	\$164,900.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,268,667.00	55.47%	3	\$879,527.12	NA	0	\$0.00	NA	2	\$522,900.00	NA	1	\$356,627.12	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$16,709,272.14	100%	6	\$1,727,473.29		1	\$310,000.00		3	\$895,946.17		2	\$521,527.12		0	\$0.00		0	\$0.00
31411WN60		FIRST HORIZON HOME LOAN CORPORATION	29	\$3,769,807.00	36.61%	1	\$89,321.13	NA	1	\$89,321.13	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,526,753.99	63.39%	1	\$80,004.53	NA	1	\$80,004.53	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$10,296,560.99	100%	2	\$169,325.66		2	\$169,325.66		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411WN78		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,007,420.00	79.79%	1	\$238,104.87	NA	0	\$0.00	NA	1	\$238,104.87	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$255,100.00	20.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,262,520.00	100%	1	\$238,104.87		0	\$0.00		1	\$238,104.87		0	\$0.00		0	\$0.00	
31411WN86		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,027,708.00	17.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$5,001,506.05	82.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$6,029,214.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WN94		FIRST HORIZON HOME LOAN CORPORATION	25	\$5,259,250.82	34.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$10,128,782.73	65.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$15,388,033.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WNL7		FIRST HORIZON HOME LOAN CORPORATION	16	\$3,267,558.13	83.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$625,250.87	16.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,892,809.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WNM5		FIRST HORIZON HOME LOAN CORPORATION	48	\$9,461,995.00	34.08%	2	\$411,641.28	NA	0	\$0.00	NA	1	\$169,192.33	NA	1	\$242,448.95	NA	0	\$0.00	NA
		Unavailable	88	\$18,305,634.00	65.92%	2	\$240,224.28	NA	0	\$0.00	NA	1	\$135,853.37	NA	0	\$0.00	NA	1	\$104,370.91	NA
Total			136	\$27,767,629.00	100%	4	\$651,865.56		0	\$0.00		2	\$305,045.70		1	\$242,448.95		1	\$104,370.91	
31411WNN3		FIRST HORIZON HOME LOAN CORPORATION	9	\$684,824.12	16.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$3,419,539.19	83.31%	2	\$152,604.83	NA	0	\$0.00	NA	1	\$66,939.74	NA	1	\$85,665.09	NA	0	\$0.00	NA
Total			48	\$4,104,363.31	100%	2	\$152,604.83		0	\$0.00		1	\$66,939.74		1	\$85,665.09		0	\$0.00	
31411WNP8		FIRST HORIZON HOME LOAN CORPORATION	1	\$127,459.31	8.24%	1	\$141,284.57	NA	0	\$0.00	NA	1	\$141,284.57	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,419,467.75	91.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,546,927.06	100%	1	\$141,284.57		0	\$0.00		1	\$141,284.57		0	\$0.00		0	\$0.00	
31411WNQ6		FIRST HORIZON HOME LOAN CORPORATION	4	\$284,034.52	17.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,326,905.94	82.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,610,940.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WNR4		FIRST HORIZON HOME LOAN CORPORATION	55	\$15,230,940.00	60.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$9,769,995.00	39.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$25,000,935.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WNS2		FIRST HORIZON HOME LOAN CORPORATION	60	\$15,607,607.26	39.54%	2	\$329,271.00	NA	0	\$0.00	NA	2	\$329,271.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$23,866,478.18	60.46%	2	\$574,612.77	NA	1	\$362,643.12	NA	1	\$211,969.65	NA	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$39,474,085.44	100%	4	\$903,883.77		1	\$362,643.12		3	\$541,240.65		0	\$0.00		0	\$0.00	
31411WNT0		FIRST HORIZON HOME LOAN CORPORATION	35	\$2,393,206.00	64.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,319,715.42	35.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$3,712,921.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WNU7		FIRST HORIZON HOME LOAN CORPORATION	51	\$4,924,383.00	60.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,214,912.25	39.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$8,139,295.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WNV5		FIRST HORIZON HOME LOAN CORPORATION	55	\$14,373,145.50	43.72%	1	\$347,877.02	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$347,877.02	NA
		Unavailable	70	\$18,505,873.35	56.28%	2	\$611,794.19	NA	1	\$194,978.12	NA	1	\$416,816.07	NA	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$32,879,018.85	100%	3	\$959,671.21		1	\$194,978.12		1	\$416,816.07		0	\$0.00		1	\$347,877.02	
31411WNW3		FIRST HORIZON HOME LOAN CORPORATION	10	\$865,452.00	59.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$584,100.00	40.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,449,552.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WNX1		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,024,756.94	59.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$697,350.00	40.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,722,106.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WNY9		FIRST HORIZON HOME LOAN CORPORATION	3	\$648,025.00	52.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$596,733.00	47.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,244,758.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WNZ6		FIRST HORIZON HOME LOAN CORPORATION	52	\$8,964,172.56	46.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$10,391,141.69	53.69%	1	\$133,758.80	NA	0	\$0.00	NA	1	\$133,758.80	NA	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$19,355,314.25	100%	1	\$133,758.80		0	\$0.00		1	\$133,758.80		0	\$0.00		0	\$0.00	

31411WPA9		FIRST HORIZON HOME LOAN CORPORATION	26	\$5,206,321.91	28.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$13,177,881.17	71.68%	1	\$151,135.56	NA	1	\$151,135.56	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$18,384,203.08	100%	1	\$151,135.56		1	\$151,135.56		0	\$0.00		0	\$0.00		0	\$0.00	
31411WPB7		FIRST HORIZON HOME LOAN CORPORATION	7	\$882,475.40	39.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,350,276.56	60.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,232,751.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WPC5		FIRST HORIZON HOME LOAN CORPORATION	2	\$523,361.30	21.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,877,399.63	78.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,400,760.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WPD3		FIRST HORIZON HOME LOAN CORPORATION	30	\$8,069,773.00	54.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$6,605,546.00	45.01%	1	\$284,923.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$284,923.00	NA	0	\$0.00	NA
Total			56	\$14,675,319.00	100%	1	\$284,923.00		0	\$0.00		0	\$0.00		1	\$284,923.00		0	\$0.00	
31411WPE1		FIRST HORIZON HOME LOAN CORPORATION	3	\$608,683.97	41.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$861,522.11	58.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,470,206.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WPF8		FIRST HORIZON HOME LOAN CORPORATION	2	\$494,000.00	12.76%	1	\$254,000.00	NA	1	\$254,000.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,377,000.00	87.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,871,000.00	100%	1	\$254,000.00		1	\$254,000.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WRA7		CHASE HOME FINANCE	9	\$1,938,864.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,938,864.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WRB5		CHASE HOME FINANCE	9	\$1,955,328.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,955,328.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WS24		Unavailable	29	\$6,734,129.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,734,129.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WS32		Unavailable	13	\$2,136,172.04	100%	1	\$224,908.16	NA	0	\$0.00	NA	1	\$224,908.16	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,136,172.04	100%	1	\$224,908.16		0	\$0.00		1	\$224,908.16		0	\$0.00		0	\$0.00	
31411WS40		Unavailable	5	\$1,471,313.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,471,313.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WS57		Unavailable	11	\$3,140,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,140,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WS65		Unavailable	15	\$2,975,186.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,975,186.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WS73		Unavailable	7	\$1,069,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,069,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WS81		Unavailable	7	\$1,062,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,062,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WS99		Unavailable	21	\$3,456,943.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,456,943.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WSU2		Unavailable	11	\$2,592,882.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,592,882.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WSV0		Unavailable	14	\$2,587,408.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,587,408.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WSW8		Unavailable	35	\$7,438,332.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,438,332.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WSX6		Unavailable	12	\$2,669,465.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,669,465.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WSY4		Unavailable	6	\$1,494,820.00	100%	1	\$203,558.39	NA	0	\$0.00	NA	1	\$203,558.39	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,494,820.00	100%	1	\$203,558.39		0	\$0.00		1	\$203,558.39		0	\$0.00		0	\$0.00	
31411WSZ1		Unavailable	16	\$2,331,873.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,331,873.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WT23		Unavailable	9	\$1,531,604.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,531,604.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WT31		Unavailable	13	\$1,713,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,713,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WT49		Unavailable	13	\$1,313,013.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,313,013.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WT56		Unavailable	24	\$4,075,538.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,075,538.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WT64		Unavailable	22	\$4,287,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,287,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WT72		Unavailable	5	\$1,554,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,554,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31411WUR6		Unavailable	23	\$4,963,265.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,963,265.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	NA
31411WUS4		Unavailable	21	\$4,481,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,481,525.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WUU9		Unavailable	15	\$1,000,699.00	100%	1	\$72,992.68	NA	1	\$72,992.68	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,000,699.00	100%	1	\$72,992.68		1	\$72,992.68		0	\$0.00		0	\$0.00		0	\$0.00	
31411WUV7		Unavailable	30	\$6,076,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,076,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WUW5		Unavailable	27	\$5,493,195.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,493,195.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WUX3		Unavailable	36	\$7,266,249.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$7,266,249.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WUY1		Unavailable	28	\$5,655,958.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,655,958.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WUZ8		Unavailable	9	\$2,472,961.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,472,961.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WX28		Unavailable	33	\$4,569,122.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,569,122.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WX36		Unavailable	13	\$1,735,082.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,735,082.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WX44		OHIO SAVINGS BANK	1	\$76,429.15	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,011,562.61	96.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,087,991.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WX51		Unavailable	50	\$8,557,006.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$8,557,006.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WX69		Unavailable	39	\$4,912,608.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,912,608.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WX77		Unavailable	13	\$1,526,537.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,526,537.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WX85		Unavailable	13	\$2,200,845.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,200,845.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WX93		Unavailable	56	\$9,558,289.87	100%	1	\$87,700.21	NA	1	\$87,700.21	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$9,558,289.87	100%	1	\$87,700.21		1	\$87,700.21		0	\$0.00		0	\$0.00		0	\$0.00	
31411WXB8		Unavailable	5	\$1,385,082.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,385,082.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WXC6		Unavailable	89	\$20,910,937.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$20,910,937.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WXD4		OHIO SAVINGS BANK	16	\$3,204,179.10	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,081	\$263,984,850.68	98.8%	4	\$1,255,774.28	NA	0	\$0.00	NA	3	\$1,036,436.94	NA	0	\$0.00	NA	1	\$219,337.34	NA
Total			1,097	\$267,189,029.78	100%	4	\$1,255,774.28		0	\$0.00		3	\$1,036,436.94		0	\$0.00		1	\$219,337.34	
31411WXE2		OHIO SAVINGS BANK	9	\$1,969,239.25	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	287	\$68,063,469.51	97.19%	3	\$702,055.37	NA	1	\$190,793.93	NA	1	\$256,172.40	NA	1	\$255,089.04	NA	0	\$0.00	NA
Total			296	\$70,032,708.76	100%	3	\$702,055.37		1	\$190,793.93		1	\$256,172.40		1	\$255,089.04		0	\$0.00	
31411WXF9		Unavailable	14	\$3,672,168.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,672,168.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WXG7		OHIO SAVINGS BANK	5	\$247,272.09	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$4,542,631.67	94.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$4,789,903.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WXH5		OHIO SAVINGS BANK	10	\$638,254.95	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	167	\$11,336,836.84	94.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$11,975,091.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WXJ1		Unavailable	69	\$4,195,779.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$4,195,779.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WXK8		Unavailable	26	\$1,331,533.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,331,533.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WXL6		OHIO SAVINGS BANK	6	\$567,453.55	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$10,113,493.71	94.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$10,680,947.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WXM4		OHIO SAVINGS BANK	5	\$497,063.39	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	191	\$18,855,207.13	97.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$19,352,270.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WXN2		OHIO SAVINGS BANK	1	\$85,526.30	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,048,628.10	95.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,134,154.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WXP7		OHIO SAVINGS BANK	6	\$791,727.83	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	293	\$38,143,766.34	97.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			299	\$38,935,494.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WXQ5		OHIO SAVINGS BANK	4	\$520,905.04	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	241	\$31,403,311.81	98.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31411X3E3		COUNTRYWIDE HOME LOANS, INC.	10	\$978,040.00	43.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,279,112.36	56.67%	1	\$106,454.20	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$106,454.20	NA	0	\$0.00	NA
Total			23	\$2,257,152.36	100%	1	\$106,454.20		0	\$0.00		0	\$0.00		1	\$106,454.20		0	\$0.00	
31411X3F0		COUNTRYWIDE HOME LOANS, INC.	24	\$2,334,858.00	36.84%	1	\$113,065.58	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$113,065.58	NA	0	\$0.00	NA
		Unavailable	41	\$4,003,719.00	63.16%	1	\$107,063.76	NA	0	\$0.00	NA	1	\$107,063.76	NA	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$6,338,577.00	100%	2	\$220,129.34		0	\$0.00		1	\$107,063.76		1	\$113,065.58		0	\$0.00	
31411X3G8		COUNTRYWIDE HOME LOANS, INC.	5	\$626,876.00	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,196,915.26	89.24%	1	\$127,142.18	NA	0	\$0.00	NA	1	\$127,142.18	NA	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,823,791.26	100%	1	\$127,142.18		0	\$0.00		1	\$127,142.18		0	\$0.00		0	\$0.00	
31411X3H6		COUNTRYWIDE HOME LOANS, INC.	12	\$700,690.00	27.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$1,838,395.23	72.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,539,085.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411X3J2		COUNTRYWIDE HOME LOANS, INC.	3	\$299,570.00	12.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,029,355.93	87.14%	1	\$101,822.72	NA	0	\$0.00	NA	1	\$101,822.72	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,328,925.93	100%	1	\$101,822.72		0	\$0.00		1	\$101,822.72		0	\$0.00		0	\$0.00	
31411X3K9		COUNTRYWIDE HOME LOANS, INC.	82	\$19,275,347.20	19.78%	1	\$237,868.95	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$237,868.95	NA	0	\$0.00	NA
		Unavailable	311	\$78,159,634.12	80.22%	2	\$635,226.06	NA	0	\$0.00	NA	2	\$635,226.06	NA	0	\$0.00	NA	0	\$0.00	NA
Total			393	\$97,434,981.32	100%	3	\$873,095.01		0	\$0.00		2	\$635,226.06		1	\$237,868.95		0	\$0.00	
31411X3L7		COUNTRYWIDE HOME LOANS, INC.	120	\$29,623,779.66	35.58%	4	\$1,305,657.27	NA	1	\$258,221.52	NA	1	\$467,761.21	NA	2	\$579,674.54	NA	0	\$0.00	NA
		Unavailable	218	\$53,631,848.02	64.42%	3	\$887,284.27	NA	0	\$0.00	NA	2	\$668,376.71	NA	1	\$218,907.56	NA	0	\$0.00	NA
Total			338	\$83,255,627.68	100%	7	\$2,192,941.54		1	\$258,221.52		3	\$1,136,137.92		3	\$798,582.10		0	\$0.00	
31411X3M5		COUNTRYWIDE HOME LOANS, INC.	53	\$12,391,757.00	22.04%	1	\$349,348.00	NA	0	\$0.00	NA	1	\$349,348.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	187	\$43,822,096.22	77.96%	7	\$1,663,504.92	NA	1	\$315,169.43	NA	4	\$985,957.58	NA	1	\$168,132.66	NA	1	\$194,245.25	NA
Total			240	\$56,213,853.22	100%	8	\$2,012,852.92		1	\$315,169.43		5	\$1,335,305.58		1	\$168,132.66		1	\$194,245.25	
31411X3Q6		COUNTRYWIDE HOME LOANS, INC.	73	\$13,847,739.39	55.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$11,162,342.26	44.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$25,010,081.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411X3S2		COUNTRYWIDE HOME LOANS, INC.	6	\$424,313.37	36.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$724,326.56	63.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,148,639.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411X3T0		COUNTRYWIDE HOME LOANS, INC.	1	\$194,335.25	54.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$163,587.03	45.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$357,922.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411X3U7		COUNTRYWIDE HOME LOANS, INC.	141	\$30,914,778.15	25.32%	3	\$813,651.80	NA	0	\$0.00	NA	3	\$813,651.80	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	357	\$91,170,488.27	74.68%	2	\$374,694.48	NA	0	\$0.00	NA	2	\$374,694.48	NA	0	\$0.00	NA	0	\$0.00	NA
Total			498	\$122,085,266.42	100%	5	\$1,188,346.28		0	\$0.00		5	\$1,188,346.28		0	\$0.00		0	\$0.00	
31411X3V5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,660,187.85	28.05%	2	\$254,284.13	NA	0	\$0.00	NA	1	\$117,866.28	NA	1	\$136,417.85	NA	0	\$0.00	NA
		Unavailable	54	\$6,823,430.54	71.95%	1	\$148,300.06	NA	0	\$0.00	NA	1	\$148,300.06	NA	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,483,618.39	100%	3	\$402,584.19		0	\$0.00		2	\$266,166.34		1	\$136,417.85		0	\$0.00	
31411X3W3		COUNTRYWIDE HOME LOANS, INC.	29	\$6,594,825.18	27.47%	2	\$259,691.28	NA	0	\$0.00	NA	2	\$259,691.28	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$17,413,680.05	72.53%	3	\$617,355.57	NA	0	\$0.00	NA	2	\$509,088.64	NA	1	\$108,266.93	NA	0	\$0.00	NA
Total			117	\$24,008,505.23	100%	5	\$877,046.85		0	\$0.00		4	\$768,779.92		1	\$108,266.93		0	\$0.00	
31411X3Y9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,621,342.91	31.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,704,842.04	68.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$8,326,184.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411X3Z6		COUNTRYWIDE HOME LOANS, INC.	72	\$10,083,436.17	39.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$15,587,581.61	60.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$25,671,017.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411X4A0		COUNTRYWIDE HOME LOANS, INC.	38	\$4,403,589.25	49.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$4,416,217.48	50.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$8,819,806.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411X4C6		COUNTRYWIDE HOME LOANS, INC.	90	\$11,680,526.34	32.84%	2	\$271,290.63	NA	0	\$0.00	NA	1	\$138,321.47	NA	1	\$132,969.16	NA	0	\$0.00	NA
		Unavailable	183	\$23,887,033.53	67.16%	1	\$125,652.05	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$125,652.05	NA	0	\$0.00	NA
Total			273	\$35,567,559.87	100%	3	\$396,942.68		0	\$0.00		1	\$138,321.47		2	\$258,621.21		0	\$0.00	
31411X4D4		COUNTRYWIDE HOME LOANS, INC.	20	\$1,384,165.53	49.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	20	\$1,431,691.00	50.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,815,856.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411X4E2		COUNTRYWIDE HOME LOANS, INC.	25	\$1,713,452.12	44.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$2,152,515.25	55.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,865,967.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411X4F9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,201,577.20	60.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,456,455.12	39.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,658,032.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411X4G7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,240,603.79	24.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$10,224,272.59	75.93%	2	\$257,421.50	NA	0	\$0.00	NA	2	\$257,421.50	NA	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$13,464,876.38	100%	2	\$257,421.50		0	\$0.00		2	\$257,421.50		0	\$0.00		0	\$0.00	
31411X4H5		COUNTRYWIDE HOME LOANS, INC.	33	\$3,249,769.79	35.06%	1	\$103,589.21	NA	0	\$0.00	NA	1	\$103,589.21	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$6,020,070.93	64.94%	1	\$92,020.31	NA	0	\$0.00	NA	1	\$92,020.31	NA	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$9,269,840.72	100%	2	\$195,609.52		0	\$0.00		2	\$195,609.52		0	\$0.00		0	\$0.00	
31411X4J1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,803,692.81	37.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,580,539.86	62.03%	2	\$246,976.35	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$246,976.35	NA	0	\$0.00	NA
Total			58	\$7,384,232.67	100%	2	\$246,976.35		0	\$0.00		0	\$0.00		2	\$246,976.35		0	\$0.00	
31411X4K8		COUNTRYWIDE HOME LOANS, INC.	19	\$1,206,787.08	23.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$3,909,409.97	76.41%	2	\$108,340.20	NA	0	\$0.00	NA	2	\$108,340.20	NA	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$5,116,197.05	100%	2	\$108,340.20		0	\$0.00		2	\$108,340.20		0	\$0.00		0	\$0.00	
31411X4L6		COUNTRYWIDE HOME LOANS, INC.	9	\$860,277.60	33.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,733,600.65	66.83%	1	\$109,505.40	NA	0	\$0.00	NA	1	\$109,505.40	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,593,878.25	100%	1	\$109,505.40		0	\$0.00		1	\$109,505.40		0	\$0.00		0	\$0.00	
31411X4M4		COUNTRYWIDE HOME LOANS, INC.	231	\$55,635,823.27	54.07%	2	\$448,566.09	NA	0	\$0.00	NA	2	\$448,566.09	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	189	\$47,267,122.94	45.93%	4	\$977,898.03	NA	0	\$0.00	NA	3	\$754,353.32	NA	1	\$223,544.71	NA	0	\$0.00	NA
Total			420	\$102,902,946.21	100%	6	\$1,426,464.12		0	\$0.00		5	\$1,202,919.41		1	\$223,544.71		0	\$0.00	
31411X4N2		COUNTRYWIDE HOME LOANS, INC.	140	\$32,425,989.13	39.26%	1	\$224,172.87	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$224,172.87	NA	0	\$0.00	NA
		Unavailable	213	\$50,165,931.05	60.74%	8	\$1,849,818.54	NA	0	\$0.00	NA	5	\$1,199,546.96	NA	3	\$650,271.58	NA	0	\$0.00	NA
Total			353	\$82,591,920.18	100%	9	\$2,073,991.41		0	\$0.00		5	\$1,199,546.96		4	\$874,444.45		0	\$0.00	
31411X4P7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,978,526.60	15.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$10,708,561.29	84.41%	6	\$944,104.00	NA	0	\$0.00	NA	4	\$397,452.93	NA	2	\$546,651.07	NA	0	\$0.00	NA
Total			59	\$12,687,087.89	100%	6	\$944,104.00		0	\$0.00		4	\$397,452.93		2	\$546,651.07		0	\$0.00	
31411X4U6		COUNTRYWIDE HOME LOANS, INC.	18	\$4,758,129.37	49.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,906,159.15	50.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$9,664,288.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411X4V4		COUNTRYWIDE HOME LOANS, INC.	5	\$519,900.00	71.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$205,200.00	28.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$725,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411X4W2		Unavailable	8	\$1,720,117.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,720,117.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411X4X0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,143,443.80	67.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$561,944.73	32.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,705,388.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411X4Y8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,730,810.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,730,810.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411X5B7		COUNTRYWIDE HOME LOANS, INC.	67	\$14,332,693.99	70.93%	2	\$340,612.75	NA	0	\$0.00	NA	2	\$340,612.75	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,873,184.41	29.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$20,205,878.40	100%	2	\$340,612.75		0	\$0.00		2	\$340,612.75		0	\$0.00		0	\$0.00	
31411X5C5		COUNTRYWIDE HOME LOANS, INC.	65	\$16,828,729.44	72.59%	3	\$632,916.79	NA	0	\$0.00	NA	3	\$632,916.79	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$6,354,471.19	27.41%	2	\$517,457.27	NA	0	\$0.00	NA	1	\$365,319.42	NA	1	\$152,137.85	NA	0	\$0.00	NA
Total			91	\$23,183,200.63	100%	5	\$1,150,374.06		0	\$0.00		4	\$998,236.21		1	\$152,137.85		0	\$0.00	
31411X5D3		COUNTRYWIDE HOME LOANS, INC.	74	\$18,773,345.87	84.98%	6	\$1,808,535.57	NA	1	\$171,993.00	NA	4	\$1,449,254.27	NA	1	\$187,288.30	NA	0	\$0.00	NA
		Unavailable	12	\$3,319,133.18	15.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$22,092,479.05	100%	6	\$1,808,535.57		1	\$171,993.00		4	\$1,449,254.27		1	\$187,288.30		0	\$0.00	
31411X5E1		COUNTRYWIDE HOME LOANS, INC.	52	\$14,115,501.00	56.34%	3	\$727,506.08	NA	0	\$0.00	NA	2	\$404,266.75	NA	1	\$323,239.33	NA	0	\$0.00	NA
		Unavailable	40	\$10,940,356.69	43.66%	5	\$1,629,422.49	NA	0	\$0.00	NA	5	\$1,629,422.49	NA	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$25,055,857.69	100%	8	\$2,356,928.57		0	\$0.00		7	\$2,033,689.24		1	\$323,239.33		0	\$0.00	

31411X5F8		COUNTRYWIDE HOME LOANS, INC.	73	\$18,862,187.02	82.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,922,382.36	17.22%	1	\$342,351.57	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$342,351.57	NA	0	\$0.00	NA
Total			87	\$22,784,569.38	100%	1	\$342,351.57		0	\$0.00		0	\$0.00		1	\$342,351.57		0	\$0.00	
31411X5G6		COUNTRYWIDE HOME LOANS, INC.	106	\$25,886,321.85	54.2%	1	\$308,000.00	NA	0	\$0.00	NA	1	\$308,000.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$21,876,059.65	45.8%	7	\$1,724,801.30	NA	0	\$0.00	NA	3	\$602,130.46	NA	3	\$758,691.47	NA	1	\$363,979.37	NA
Total			185	\$47,762,381.50	100%	8	\$2,032,801.30		0	\$0.00		4	\$910,130.46		3	\$758,691.47		1	\$363,979.37	
31411X5H4		COUNTRYWIDE HOME LOANS, INC.	35	\$7,530,487.00	25.57%	2	\$360,426.27	NA	0	\$0.00	NA	2	\$360,426.27	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$21,923,742.69	74.43%	5	\$1,750,166.87	NA	1	\$300,000.00	NA	4	\$1,450,166.87	NA	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$29,454,229.69	100%	7	\$2,110,593.14		1	\$300,000.00		6	\$1,810,593.14		0	\$0.00		0	\$0.00	
31411X5J0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,195,303.19	28.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,025,070.00	71.68%	1	\$129,165.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$129,165.00	NA	0	\$0.00	NA
Total			18	\$4,220,373.19	100%	1	\$129,165.00		0	\$0.00		0	\$0.00		1	\$129,165.00		0	\$0.00	
31411X5M3		COUNTRYWIDE HOME LOANS, INC.	44	\$6,289,296.17	26.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$17,787,352.31	73.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$24,076,648.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411X5N1		COUNTRYWIDE HOME LOANS, INC.	23	\$6,131,472.38	45.07%	1	\$202,657.39	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$202,657.39	NA	0	\$0.00	NA
		Unavailable	27	\$7,473,796.23	54.93%	3	\$803,174.23	NA	0	\$0.00	NA	2	\$580,143.99	NA	1	\$223,030.24	NA	0	\$0.00	NA
Total			50	\$13,605,268.61	100%	4	\$1,005,831.62		0	\$0.00		2	\$580,143.99		2	\$425,687.63		0	\$0.00	
31411X5P6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,727,427.99	22.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$5,857,386.41	77.23%	1	\$318,211.72	NA	0	\$0.00	NA	1	\$318,211.72	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$7,584,814.40	100%	1	\$318,211.72		0	\$0.00		1	\$318,211.72		0	\$0.00		0	\$0.00	
31411X5Q4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,629,300.32	20.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$6,293,715.49	79.44%	1	\$182,160.81	NA	0	\$0.00	NA	1	\$182,160.81	NA	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,923,015.81	100%	1	\$182,160.81		0	\$0.00		1	\$182,160.81		0	\$0.00		0	\$0.00	
31411X5R2		COUNTRYWIDE HOME LOANS, INC.	11	\$742,777.00	31.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,634,200.85	68.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,376,977.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411X5S0		COUNTRYWIDE HOME LOANS, INC.	20	\$1,422,543.24	55.55%	1	\$82,082.29	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$82,082.29	NA	0	\$0.00	NA
		Unavailable	16	\$1,138,125.00	44.45%	1	\$67,238.57	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$67,238.57	NA	0	\$0.00	NA
Total			36	\$2,560,668.24	100%	2	\$149,320.86		0	\$0.00		0	\$0.00		2	\$149,320.86		0	\$0.00	
31411X5T8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,959,923.06	61.64%	1	\$119,799.19	NA	0	\$0.00	NA	1	\$119,799.19	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,842,176.64	38.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,802,099.70	100%	1	\$119,799.19		0	\$0.00		1	\$119,799.19		0	\$0.00		0	\$0.00	
31411X5U5		COUNTRYWIDE HOME LOANS, INC.	77	\$10,127,202.00	30.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	176	\$23,298,835.11	69.7%	3	\$395,345.82	NA	0	\$0.00	NA	1	\$146,206.47	NA	2	\$249,139.35	NA	0	\$0.00	NA
Total			253	\$33,426,037.11	100%	3	\$395,345.82		0	\$0.00		1	\$146,206.47		2	\$249,139.35		0	\$0.00	
31411X5V3		COUNTRYWIDE HOME LOANS, INC.	38	\$3,755,945.53	42.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$5,051,479.58	57.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$8,807,425.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411X5W1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,778,564.17	19.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$7,274,489.84	80.35%	1	\$134,710.42	NA	0	\$0.00	NA	1	\$134,710.42	NA	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$9,053,054.01	100%	1	\$134,710.42		0	\$0.00		1	\$134,710.42		0	\$0.00		0	\$0.00	
31411X5X9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,780,710.00	30.08%	1	\$97,155.95	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$97,155.95	NA	0	\$0.00	NA
		Unavailable	42	\$4,138,523.61	69.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$5,919,233.61	100%	1	\$97,155.95		0	\$0.00		0	\$0.00		1	\$97,155.95		0	\$0.00	
31411X5Y7		COUNTRYWIDE HOME LOANS, INC.	13	\$822,810.00	21.88%	1	\$61,610.31	NA	0	\$0.00	NA	1	\$61,610.31	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$2,938,097.00	78.12%	1	\$67,085.20	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$67,085.20	NA	0	\$0.00	NA
Total			58	\$3,760,907.00	100%	2	\$128,695.51		0	\$0.00		1	\$61,610.31		1	\$67,085.20		0	\$0.00	
31411X5Z4		COUNTRYWIDE HOME LOANS, INC.	5	\$509,970.00	22.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,782,040.00	77.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,292,010.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411X6A8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,260,312.00	51.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,029,723.22	48.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,290,035.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411X6B6		COUNTRYWIDE HOME LOANS, INC.	8	\$499,258.28	20.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	19	\$1,951,763.22	79.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,451,021.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411X6D2		COUNTRYWIDE HOME LOANS, INC.	73	\$17,218,294.92	16.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	340	\$87,098,931.59	83.49%	1	\$168,917.19	NA	0	\$0.00	NA	1	\$168,917.19	NA	0	\$0.00	NA	0	\$0.00	NA
Total			413	\$104,317,226.51	100%	1	\$168,917.19		0	\$0.00		1	\$168,917.19		0	\$0.00		0	\$0.00	
31411X6E0		COUNTRYWIDE HOME LOANS, INC.	71	\$17,338,274.39	32.34%	1	\$445,735.49	NA	0	\$0.00	NA	1	\$445,735.49	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$36,271,995.94	67.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$53,610,270.33	100%	1	\$445,735.49		0	\$0.00		1	\$445,735.49		0	\$0.00		0	\$0.00	
31411X6F7		COUNTRYWIDE HOME LOANS, INC.	50	\$13,062,716.91	23.86%	2	\$291,444.96	NA	0	\$0.00	NA	1	\$154,095.74	NA	1	\$137,349.22	NA	0	\$0.00	NA
		Unavailable	168	\$41,676,359.02	76.14%	4	\$630,129.01	NA	0	\$0.00	NA	2	\$358,782.96	NA	2	\$271,346.05	NA	0	\$0.00	NA
Total			218	\$54,739,075.93	100%	6	\$921,573.97		0	\$0.00		3	\$512,878.70		3	\$408,695.27		0	\$0.00	
31411X6M2		Unavailable	3	\$266,507.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$266,507.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411X6N0		COUNTRYWIDE HOME LOANS, INC.	2	\$252,088.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$252,088.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411X6P5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,022,107.61	22.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,566,336.02	77.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,588,443.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411X6Q3		COUNTRYWIDE HOME LOANS, INC.	4	\$558,983.23	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,819,947.43	89.61%	2	\$383,146.08	NA	0	\$0.00	NA	2	\$383,146.08	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,378,930.66	100%	2	\$383,146.08		0	\$0.00		2	\$383,146.08		0	\$0.00		0	\$0.00	
31411X6R1		COUNTRYWIDE HOME LOANS, INC.	3	\$602,552.96	30.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,401,832.61	69.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,004,385.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411X6S9		COUNTRYWIDE HOME LOANS, INC.	2	\$425,794.23	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,584,528.86	85.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,010,323.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411X6T7		COUNTRYWIDE HOME LOANS, INC.	1	\$311,843.33	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,050,183.81	86.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,362,027.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411X6U4		COUNTRYWIDE HOME LOANS, INC.	3	\$597,784.70	13.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,955,520.87	86.87%	1	\$104,671.80	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$104,671.80	NA	0	\$0.00	NA
Total			24	\$4,553,305.57	100%	1	\$104,671.80		0	\$0.00		0	\$0.00		1	\$104,671.80		0	\$0.00	
31411X6V2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,576,675.00	55.3%	1	\$149,841.24	NA	0	\$0.00	NA	1	\$149,841.24	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,274,459.36	44.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,851,134.36	100%	1	\$149,841.24		0	\$0.00		1	\$149,841.24		0	\$0.00		0	\$0.00	
31411X6W0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,855,419.04	54.92%	1	\$180,000.00	NA	0	\$0.00	NA	1	\$180,000.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,343,975.00	45.08%	1	\$191,943.00	NA	0	\$0.00	NA	1	\$191,943.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,199,394.04	100%	2	\$371,943.00		0	\$0.00		2	\$371,943.00		0	\$0.00		0	\$0.00	
31411X6X8		COUNTRYWIDE HOME LOANS, INC.	4	\$777,194.65	20.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,023,547.26	79.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,800,741.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411X6Y6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,461,765.88	17.98%	2	\$566,877.07	NA	0	\$0.00	NA	2	\$566,877.07	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$6,666,485.62	82.02%	1	\$210,009.71	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$210,009.71	NA	0	\$0.00	NA
Total			32	\$8,128,251.50	100%	3	\$776,886.78		0	\$0.00		2	\$566,877.07		1	\$210,009.71		0	\$0.00	
31411X6Z3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,464,954.00	11.17%	1	\$111,447.58	NA	0	\$0.00	NA	1	\$111,447.58	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$19,611,644.26	88.83%	4	\$640,653.20	NA	0	\$0.00	NA	4	\$640,653.20	NA	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$22,076,598.26	100%	5	\$752,100.78		0	\$0.00		5	\$752,100.78		0	\$0.00		0	\$0.00	
31411X7B5		COUNTRYWIDE HOME LOANS, INC.	18	\$1,357,930.00	46.7%	1	\$60,496.83	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$60,496.83	NA	0	\$0.00	NA
		Unavailable	21	\$1,549,714.00	53.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,907,644.00	100%	1	\$60,496.83		0	\$0.00		0	\$0.00		1	\$60,496.83		0	\$0.00	
31411X7C3		COUNTRYWIDE HOME LOANS, INC.	28	\$2,040,954.00	51.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$1,919,098.81	48.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,960,052.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411X7D1		COUNTRYWIDE HOME LOANS, INC.	119	\$15,537,628.00	33.98%	2	\$241,001.31	NA	0	\$0.00	NA	1	\$117,796.77	NA	1	\$123,204.54	NA	0	\$0.00	NA
		Unavailable	229	\$30,188,687.71	66.02%	2	\$273,087.95	NA	1	\$131,502.30	NA	0	\$0.00	NA	1	\$141,585.65	NA	0	\$0.00	NA
Total			348	\$45,726,315.71	100%	4	\$514,089.26		1	\$131,502.30		1	\$117,796.77		2	\$264,790.19		0	\$0.00	

31411X7E9		COUNTRYWIDE HOME LOANS, INC.	55	\$5,451,163.00	40.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$8,169,985.74	59.98%	2	\$196,044.45	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$91,163.95	NA	1	\$104,880.50	NA
Total			137	\$13,621,148.74	100%	2	\$196,044.45		0	\$0.00		0	\$0.00		1	\$91,163.95		1	\$104,880.50	0
31411X7F6		COUNTRYWIDE HOME LOANS, INC.	29	\$1,979,395.00	34.32%	1	\$74,160.97	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$74,160.97	NA	0	\$0.00	NA
		Unavailable	57	\$3,788,134.24	65.68%	1	\$68,194.33	NA	0	\$0.00	NA	1	\$68,194.33	NA	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$5,767,529.24	100%	2	\$142,355.30		0	\$0.00		1	\$68,194.33		1	\$74,160.97		0	\$0.00	0
31411X7G4		COUNTRYWIDE HOME LOANS, INC.	2	\$200,200.00	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,411,982.57	87.58%	1	\$104,664.05	NA	0	\$0.00	NA	1	\$104,664.05	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,612,182.57	100%	1	\$104,664.05		0	\$0.00		1	\$104,664.05		0	\$0.00		0	\$0.00	0
31411X7H2		COUNTRYWIDE HOME LOANS, INC.	71	\$16,462,754.00	19.48%	2	\$473,786.84	NA	0	\$0.00	NA	2	\$473,786.84	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	262	\$68,039,470.58	80.52%	1	\$317,021.03	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$317,021.03	NA	0	\$0.00	NA
Total			333	\$84,502,224.58	100%	3	\$790,807.87		0	\$0.00		2	\$473,786.84		1	\$317,021.03		0	\$0.00	0
31411X7J8		COUNTRYWIDE HOME LOANS, INC.	110	\$27,527,522.33	36.8%	2	\$576,997.09	NA	0	\$0.00	NA	2	\$576,997.09	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	186	\$47,275,858.24	63.2%	6	\$1,439,491.99	NA	0	\$0.00	NA	3	\$559,465.11	NA	3	\$880,026.88	NA	0	\$0.00	NA
Total			296	\$74,803,380.57	100%	8	\$2,016,489.08		0	\$0.00		5	\$1,136,462.20		3	\$880,026.88		0	\$0.00	0
31411X7K5		COUNTRYWIDE HOME LOANS, INC.	64	\$15,741,272.00	23.49%	1	\$151,190.12	NA	0	\$0.00	NA	1	\$151,190.12	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	219	\$51,257,704.26	76.51%	7	\$1,354,821.24	NA	0	\$0.00	NA	6	\$1,059,355.36	NA	1	\$295,465.88	NA	0	\$0.00	NA
Total			283	\$66,998,976.26	100%	8	\$1,506,011.36		0	\$0.00		7	\$1,210,545.48		1	\$295,465.88		0	\$0.00	0
31411XA47		CHASE HOME FINANCE, LLC	13	\$2,239,257.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,239,257.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	0
31411XA54		CHASE HOME FINANCE, LLC	14	\$2,452,934.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,452,934.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	0
31411XA96		Unavailable	196	\$44,415,250.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$44,415,250.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	0
31411XAZ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$6,431,960.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,431,960.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	0
31411XB20		KENTUCKY HOUSING CORPORATION	21	\$2,285,438.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,285,438.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	0
31411XB38		KENTUCKY HOUSING CORPORATION	9	\$970,008.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$970,008.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	0
31411XB46		KENTUCKY HOUSING CORPORATION	12	\$1,220,616.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,220,616.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	0
31411XB53		KENTUCKY HOUSING CORPORATION	28	\$3,041,382.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,041,382.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	0
31411XB61		KENTUCKY HOUSING CORPORATION	14	\$1,687,666.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,687,666.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	0
31411XB79		KENTUCKY HOUSING CORPORATION	21	\$2,346,974.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,346,974.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	0
31411XB87		KENTUCKY HOUSING CORPORATION	9	\$995,055.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$995,055.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	0
31411XB95		KENTUCKY HOUSING CORPORATION	8	\$851,312.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$851,312.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	0
31411XBA2		Unavailable	32	\$7,121,858.67	100%	1	\$133,690.20	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$133,690.20	NA
Total			32	\$7,121,858.67	100%	1	\$133,690.20		0	\$0.00		0	\$0.00		0	\$0.00		1	\$133,690.20	0
31411XBB0		Unavailable	11	\$2,323,940.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,323,940.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	0
31411XBC8		Unavailable	28	\$4,802,936.33	100%	1	\$134,718.95	NA	0	\$0.00	NA	1	\$134,718.95	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,802,936.33	100%	1	\$134,718.95		0	\$0.00		1	\$134,718.95		0	\$0.00		0	\$0.00	0
31411XBD6		Unavailable	24	\$5,167,285.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,167,285.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	0
31411XBE4		Unavailable	73	\$11,056,443.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$11,056,443.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	0
31411XBG9		Unavailable	3	\$446,151.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$446,151.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	0

31411XCG8		COLONIAL SAVINGS FA	33	\$6,677,172.55	27.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$17,295,161.71	72.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$23,972,334.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411XCH6		COLONIAL SAVINGS FA	38	\$8,286,663.24	26.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$23,215,733.92	73.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$31,502,397.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411XCJ2		COLONIAL SAVINGS FA	51	\$8,693,436.74	19.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	190	\$35,787,738.00	80.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			241	\$44,481,174.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411XCK9		COLONIAL SAVINGS FA	25	\$3,842,986.98	21.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$13,899,727.73	78.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$17,742,714.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411XCN3		Unavailable	130	\$29,554,377.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$29,554,377.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411XCP8		Unavailable	131	\$24,800,063.45	100%	1	\$116,708.25	NA	1	\$116,708.25	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$24,800,063.45	100%	1	\$116,708.25		1	\$116,708.25		0	\$0.00		0	\$0.00		0	\$0.00	
31411XCQ6		Unavailable	11	\$1,787,819.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,787,819.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411XCR4		Unavailable	99	\$27,016,596.51	100%	2	\$722,918.75	NA	0	\$0.00	NA	1	\$315,934.20	NA	0	\$0.00	NA	1	\$406,984.55	NA
Total			99	\$27,016,596.51	100%	2	\$722,918.75		0	\$0.00		1	\$315,934.20		0	\$0.00		1	\$406,984.55	
31411XCS2		Unavailable	140	\$34,753,447.67	100%	5	\$1,320,592.08	NA	2	\$557,813.63	NA	2	\$639,578.45	NA	0	\$0.00	NA	1	\$123,200.00	NA
Total			140	\$34,753,447.67	100%	5	\$1,320,592.08		2	\$557,813.63		2	\$639,578.45		0	\$0.00		1	\$123,200.00	
31411XCU7		NATIONAL CITY MORTGAGE COMPANY	48	\$6,093,573.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,093,573.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411XCV5		Unavailable	20	\$3,979,714.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,979,714.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411XCW3		Unavailable	17	\$3,079,279.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,079,279.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411XCX1		Unavailable	8	\$1,226,365.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,226,365.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411XCY9		Unavailable	20	\$4,263,318.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,263,318.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411XCZ6		Unavailable	18	\$2,641,741.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,641,741.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411XEE1		Unavailable	62	\$15,388,751.25	100%	2	\$613,695.31	NA	0	\$0.00	NA	2	\$613,695.31	NA	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$15,388,751.25	100%	2	\$613,695.31		0	\$0.00		2	\$613,695.31		0	\$0.00		0	\$0.00	
31411XEF8		FREEDOM MORTGAGE CORP.	2	\$369,724.49	17.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,741,000.00	82.48%	1	\$304,190.89	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$304,190.89	NA
Total			7	\$2,110,724.49	100%	1	\$304,190.89		0	\$0.00		0	\$0.00		0	\$0.00		1	\$304,190.89	
31411XEG6		FREEDOM MORTGAGE CORP.	5	\$944,240.01	67.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$454,800.00	32.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,399,040.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411XEH4		FREEDOM MORTGAGE CORP.	5	\$1,030,800.74	91.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$93,000.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,123,800.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411XEJ0		FREEDOM MORTGAGE CORP.	9	\$1,186,000.00	75.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$377,000.00	24.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,563,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411XEK7		FREEDOM MORTGAGE CORP.	9	\$1,421,950.00	89.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$170,000.00	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,591,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411XL94		CHEVY CHASE BANK FSB	8	\$1,402,701.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,402,701.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411XM28		NATIONAL CITY MORTGAGE COMPANY	10	\$2,404,084.82	40.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,535,638.68	59.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,939,723.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411XM36		NATIONAL CITY MORTGAGE COMPANY	11	\$2,119,317.12	42.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,862,047.66	57.46%	1	\$176,787.52	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$176,787.52	NA	0	\$0.00	NA
Total			24	\$4,981,364.78	100%	1	\$176,787.52		0	\$0.00		0	\$0.00		1	\$176,787.52		0	\$0.00	
31411XM51		NATIONAL CITY MORTGAGE COMPANY	6	\$1,020,030.31	68.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	5	\$471,345.37	31.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,491,375.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411XM69		NATIONAL CITY MORTGAGE COMPANY	7	\$1,695,669.97	64.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$914,921.56	35.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,610,591.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411XM77		NATIONAL CITY MORTGAGE COMPANY	3	\$903,465.77	37.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,479,634.39	62.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,383,100.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411XM93		BANK OF AMERICA NA	23	\$1,518,904.35	96.51%	1	\$60,795.80	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$60,795.80	NA	0	\$0.00	NA
		Unavailable	1	\$55,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,573,904.35	100%	1	\$60,795.80		0	\$0.00		0	\$0.00		1	\$60,795.80		0	\$0.00	
31411XMA0		Unavailable	11	\$1,832,162.24	100%	1	\$182,956.80	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$182,956.80	NA
Total			11	\$1,832,162.24	100%	1	\$182,956.80		0	\$0.00		0	\$0.00		0	\$0.00		1	\$182,956.80	
31411XMB8		Unavailable	17	\$3,455,949.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,455,949.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411XMC6		Unavailable	20	\$3,838,356.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,838,356.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411XMD4		Unavailable	15	\$2,621,690.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,621,690.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411XME2		Unavailable	29	\$5,005,716.62	100%	1	\$276,021.32	NA	0	\$0.00	NA	1	\$276,021.32	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,005,716.62	100%	1	\$276,021.32		0	\$0.00		1	\$276,021.32		0	\$0.00		0	\$0.00	
31411XMF9		Unavailable	29	\$4,193,671.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,193,671.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411XMH5		Unavailable	14	\$1,833,747.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,833,747.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411XMJ1		CHASE HOME FINANCE, LLC	8	\$1,630,587.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,630,587.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411XMK8		NATIONAL CITY MORTGAGE COMPANY	281	\$36,341,444.05	53.52%	1	\$126,413.46	NA	0	\$0.00	NA	1	\$126,413.46	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	241	\$31,561,743.57	46.48%	1	\$163,552.84	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$163,552.84	NA
Total			522	\$67,903,187.62	100%	2	\$289,966.30		0	\$0.00		1	\$126,413.46		0	\$0.00		1	\$163,552.84	
31411XML6		NATIONAL CITY MORTGAGE COMPANY	258	\$64,999,991.27	49.44%	2	\$298,481.61	NA	1	\$141,790.66	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$156,690.95	NA
		Unavailable	256	\$66,482,858.33	50.56%	2	\$623,925.79	NA	1	\$317,228.43	NA	1	\$306,697.36	NA	0	\$0.00	NA	0	\$0.00	NA
Total			514	\$131,482,849.60	100%	4	\$922,407.40		2	\$459,019.09		1	\$306,697.36		0	\$0.00		1	\$156,690.95	
31411XMM4		NATIONAL CITY MORTGAGE COMPANY	306	\$73,505,686.73	60.41%	2	\$475,567.38	NA	0	\$0.00	NA	1	\$225,126.66	NA	1	\$250,440.72	NA	0	\$0.00	NA
		Unavailable	180	\$48,169,541.55	39.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			486	\$121,675,228.28	100%	2	\$475,567.38		0	\$0.00		1	\$225,126.66		1	\$250,440.72		0	\$0.00	
31411XMN2		NATIONAL CITY MORTGAGE COMPANY	181	\$17,592,351.30	55.57%	1	\$92,471.80	NA	0	\$0.00	NA	1	\$92,471.80	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$14,066,516.04	44.43%	1	\$90,013.50	NA	0	\$0.00	NA	1	\$90,013.50	NA	0	\$0.00	NA	0	\$0.00	NA
Total			325	\$31,658,867.34	100%	2	\$182,485.30		0	\$0.00		2	\$182,485.30		0	\$0.00		0	\$0.00	
31411XMP7		NATIONAL CITY MORTGAGE COMPANY	54	\$14,366,814.31	19.07%	1	\$181,837.52	NA	0	\$0.00	NA	1	\$181,837.52	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	232	\$60,979,857.11	80.93%	3	\$1,020,413.81	NA	2	\$617,459.57	NA	1	\$402,954.24	NA	0	\$0.00	NA	0	\$0.00	NA
Total			286	\$75,346,671.42	100%	4	\$1,202,251.33		2	\$617,459.57		2	\$584,791.76		0	\$0.00		0	\$0.00	
31411XMQ5		NATIONAL CITY MORTGAGE COMPANY	108	\$14,064,663.44	39.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$21,605,461.68	60.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			272	\$35,670,125.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411XMR3		NATIONAL CITY MORTGAGE COMPANY	160	\$10,746,106.42	60.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$7,013,736.31	39.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			265	\$17,759,842.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411XMS1		NATIONAL CITY MORTGAGE COMPANY	102	\$5,784,536.16	61.71%	1	\$60,605.35	NA	0	\$0.00	NA	1	\$60,605.35	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$3,589,517.64	38.29%	1	\$42,261.20	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$42,261.20	NA
Total			160	\$9,374,053.80	100%	2	\$102,866.55		0	\$0.00		1	\$60,605.35		0	\$0.00		1	\$42,261.20	
31411XMT9		NATIONAL CITY MORTGAGE COMPANY	65	\$14,764,854.97	47.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$16,445,195.44	52.69%	1	\$361,306.35	NA	0	\$0.00	NA	1	\$361,306.35	NA	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$31,210,050.41	100%	1	\$361,306.35		0	\$0.00		1	\$361,306.35		0	\$0.00		0	\$0.00	
31411XMU6		NATIONAL CITY	50	\$4,960,716.09	43.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31411XQ73		BANK OF AMERICA NA	58	\$16,779,860.16	63.52%	1	\$287,937.17	NA	0	\$0.00	NA	1	\$287,937.17	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$9,635,870.00	36.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$26,415,730.16	100%	1	\$287,937.17		0	\$0.00		1	\$287,937.17		0	\$0.00		0	\$0.00		0	\$0.00	
31411XQ99		BANK OF AMERICA NA	77	\$16,424,296.01	81.68%	3	\$601,569.76	NA	0	\$0.00	NA	3	\$601,569.76	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$3,685,000.00	18.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$20,109,296.01	100%	3	\$601,569.76		0	\$0.00		3	\$601,569.76		0	\$0.00		0	\$0.00		0	\$0.00	
31411XQA6		BANK OF AMERICA NA	8	\$1,072,742.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,072,742.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411XQD0		BANK OF AMERICA NA	8	\$2,075,672.85	87.96%	2	\$530,220.98	NA	0	\$0.00	NA	2	\$530,220.98	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$284,000.00	12.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,359,672.85	100%	2	\$530,220.98		0	\$0.00		2	\$530,220.98		0	\$0.00		0	\$0.00		0	\$0.00	
31411XQE8		BANK OF AMERICA NA	14	\$4,199,240.95	90.05%	2	\$482,086.26	NA	0	\$0.00	NA	1	\$221,107.77	NA	1	\$260,978.49	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$464,000.00	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,663,240.95	100%	2	\$482,086.26		0	\$0.00		1	\$221,107.77		1	\$260,978.49		0	\$0.00		0	\$0.00	
31411XR23		BANK OF AMERICA NA	2	\$200,012.51	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,600,356.59	88.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,800,369.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411XR31		Unavailable	17	\$1,990,496.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,990,496.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411XR49		Unavailable	7	\$1,176,128.25	100%	2	\$381,884.49	NA	0	\$0.00	NA	2	\$381,884.49	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,176,128.25	100%	2	\$381,884.49		0	\$0.00		2	\$381,884.49		0	\$0.00		0	\$0.00		0	\$0.00	
31411XR56		BANK OF AMERICA NA	11	\$2,016,436.68	42.08%	1	\$196,769.94	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$196,769.94	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,774,982.14	57.92%	2	\$578,746.48	NA	0	\$0.00	NA	1	\$282,344.12	NA	1	\$296,402.36	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,791,418.82	100%	3	\$775,516.42		0	\$0.00		1	\$282,344.12		2	\$493,172.30		0	\$0.00		0	\$0.00	
31411XR64		BANK OF AMERICA NA	14	\$2,094,904.29	21.62%	2	\$583,855.01	NA	0	\$0.00	NA	1	\$242,220.67	NA	1	\$341,634.34	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$7,595,555.41	78.38%	5	\$730,943.21	NA	0	\$0.00	NA	4	\$511,655.70	NA	1	\$219,287.51	NA	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$9,690,459.70	100%	7	\$1,314,798.22		0	\$0.00		5	\$753,876.37		2	\$560,921.85		0	\$0.00		0	\$0.00	
31411XR72		BANK OF AMERICA NA	1	\$232,000.00	22.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$821,227.79	77.97%	1	\$209,734.89	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$209,734.89	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,053,227.79	100%	1	\$209,734.89		0	\$0.00		0	\$0.00		1	\$209,734.89		0	\$0.00		0	\$0.00	
31411XR80		BANK OF AMERICA NA	5	\$821,642.25	11.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$6,036,154.86	88.02%	5	\$636,356.35	NA	0	\$0.00	NA	4	\$537,448.09	NA	1	\$98,908.26	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,857,797.11	100%	5	\$636,356.35		0	\$0.00		4	\$537,448.09		1	\$98,908.26		0	\$0.00		0	\$0.00	
31411XR98		BANK OF AMERICA NA	3	\$477,057.31	17.63%	1	\$170,529.32	NA	0	\$0.00	NA	1	\$170,529.32	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,228,644.67	82.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,705,701.98	100%	1	\$170,529.32		0	\$0.00		1	\$170,529.32		0	\$0.00		0	\$0.00		0	\$0.00	
31411XRE7		BANK OF AMERICA NA	30	\$4,070,599.37	95.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$208,000.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,278,599.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411XRH0		BANK OF AMERICA NA	46	\$8,069,630.46	98.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$105,400.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,175,030.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411XRL1		BANK OF AMERICA NA	49	\$7,312,628.83	95.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$323,500.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$7,636,128.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411XRN7		BANK OF AMERICA NA	29	\$2,651,995.27	96.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$91,690.34	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,743,685.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411XRP2		BANK OF AMERICA NA	29	\$5,179,236.85	89.54%	1	\$242,985.63	NA	0	\$0.00	NA	1	\$242,985.63	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$605,050.00	10.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,784,286.85	100%	1	\$242,985.63		0	\$0.00		1	\$242,985.63		0	\$0.00		0	\$0.00		0	\$0.00	
31411XRS6		BANK OF AMERICA NA	30	\$5,036,772.01	100%	5	\$884,636.51	NA	0	\$0.00	NA	2	\$284,515.81	NA	2	\$434,208.78	NA	1	\$165,911.92	NA	0	\$0.00	NA
Total			30	\$5,036,772.01	100%	5	\$884,636.51		0	\$0.00		2	\$284,515.81		2	\$434,208.78		1	\$165,911.92		0	\$0.00	
31411XRZ0		BANK OF AMERICA NA	3	\$563,378.76	56.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$437,459.52	43.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,000,838.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411XSA4		BANK OF AMERICA NA	15	\$3,227,411.98	37.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,489,297.24	62.97%	3	\$893,335.68	NA	1	\$412,806.35	NA	0	\$0.00	NA	2	\$480,529.33	NA	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,716,709.22	100%	3	\$893,335.68		1	\$412,806.35		0	\$0.00		2	\$480,529.33		0	\$0.00		0	\$0.00	
31411XSB2		Unavailable	12	\$1,800,419.54	100%	2	\$187,538.46	NA	0	\$0.00	NA	1	\$118,383.69	NA	1	\$69,154.77	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,800,419.54	100%	2	\$187,538.46		0	\$0.00		1	\$118,383.69		1	\$69,154.77		0	\$0.00		0	\$0.00	
31411XSD8		BANK OF AMERICA NA	9	\$1,208,114.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,208,114.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411XSE6		BANK OF AMERICA NA	17	\$1,275,628.56	57.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$935,159.72	42.3%	2	\$201,939.19	NA	0	\$0.00	NA	2	\$201,939.19	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31411XUW3		COUNTRYWIDE HOME LOANS, INC.	25	\$3,750,747.94	18.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$16,639,387.56	81.61%	1	\$158,625.10	NA	0	\$0.00	NA	1	\$158,625.10	NA	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$20,390,135.50	100%	1	\$158,625.10		0	\$0.00		1	\$158,625.10		0	\$0.00		0	\$0.00	
31411XUX1		COUNTRYWIDE HOME LOANS, INC.	73	\$11,677,034.02	18.17%	2	\$552,183.76	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$552,183.76	NA	0	\$0.00	NA
		Unavailable	288	\$52,595,189.11	81.83%	5	\$990,925.65	NA	1	\$169,180.21	NA	4	\$821,745.44	NA	0	\$0.00	NA	0	\$0.00	NA
Total			361	\$64,272,223.13	100%	7	\$1,543,109.41		1	\$169,180.21		4	\$821,745.44		2	\$552,183.76		0	\$0.00	
31411XUY9		COUNTRYWIDE HOME LOANS, INC.	29	\$4,181,486.70	17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$20,420,412.36	83%	2	\$477,005.65	NA	0	\$0.00	NA	1	\$197,108.84	NA	1	\$279,896.81	NA	0	\$0.00	NA
Total			150	\$24,601,899.06	100%	2	\$477,005.65		0	\$0.00		1	\$197,108.84		1	\$279,896.81		0	\$0.00	
31411XUZ6		COUNTRYWIDE HOME LOANS, INC.	2	\$120,660.22	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,266,163.38	94.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,386,823.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411XV44		COUNTRYWIDE HOME LOANS, INC.	7	\$966,736.45	31.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,120,583.67	68.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,087,320.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411XV51		COUNTRYWIDE HOME LOANS, INC.	6	\$828,263.05	44.35%	1	\$73,579.04	NA	0	\$0.00	NA	1	\$73,579.04	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,039,214.56	55.65%	1	\$152,465.89	NA	1	\$152,465.89	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,867,477.61	100%	2	\$226,044.93		1	\$152,465.89		1	\$73,579.04		0	\$0.00		0	\$0.00	
31411XV69		COUNTRYWIDE HOME LOANS, INC.	1	\$81,500.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,633,411.14	95.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,714,911.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411XV77		Unavailable	4	\$505,576.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$505,576.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411XV85		Unavailable	2	\$64,971.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$64,971.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411XV93		Unavailable	3	\$250,653.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$250,653.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411XVA0		COUNTRYWIDE HOME LOANS, INC.	402	\$91,174,631.06	32.33%	1	\$328,933.22	NA	0	\$0.00	NA	1	\$328,933.22	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	728	\$190,860,955.68	67.67%	5	\$1,449,919.21	NA	0	\$0.00	NA	4	\$1,117,416.03	NA	0	\$0.00	NA	1	\$332,503.18	NA
Total			1,130	\$282,035,586.74	100%	6	\$1,778,852.43		0	\$0.00		5	\$1,446,349.25		0	\$0.00		1	\$332,503.18	
31411XVB8		COUNTRYWIDE HOME LOANS, INC.	995	\$245,641,141.14	41.84%	13	\$2,968,152.45	NA	0	\$0.00	NA	6	\$1,374,487.16	NA	7	\$1,593,665.29	NA	0	\$0.00	NA
		Unavailable	1,317	\$341,506,921.06	58.16%	14	\$3,257,876.75	NA	0	\$0.00	NA	9	\$2,244,007.43	NA	5	\$1,013,869.32	NA	0	\$0.00	NA
Total			2,312	\$587,148,062.20	100%	27	\$6,226,029.20		0	\$0.00		15	\$3,618,494.59		12	\$2,607,534.61		0	\$0.00	
31411XVD4		COUNTRYWIDE HOME LOANS, INC.	70	\$6,810,924.00	51.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$6,519,098.14	48.91%	2	\$187,123.30	NA	0	\$0.00	NA	1	\$98,304.03	NA	1	\$88,819.27	NA	0	\$0.00	NA
Total			136	\$13,330,022.14	100%	2	\$187,123.30		0	\$0.00		1	\$98,304.03		1	\$88,819.27		0	\$0.00	
31411XVE2		COUNTRYWIDE HOME LOANS, INC.	58	\$5,714,689.56	38.68%	3	\$288,345.65	NA	0	\$0.00	NA	1	\$92,618.17	NA	1	\$100,592.54	NA	1	\$95,134.94	NA
		Unavailable	93	\$9,061,121.17	61.32%	1	\$102,634.28	NA	0	\$0.00	NA	1	\$102,634.28	NA	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$14,775,810.73	100%	4	\$390,979.93		0	\$0.00		2	\$195,252.45		1	\$100,592.54		1	\$95,134.94	
31411XVF9		COUNTRYWIDE HOME LOANS, INC.	286	\$69,286,685.62	33.45%	7	\$2,108,798.90	NA	0	\$0.00	NA	4	\$1,066,767.94	NA	3	\$1,042,030.96	NA	0	\$0.00	NA
		Unavailable	567	\$137,868,145.72	66.55%	22	\$5,453,644.45	NA	1	\$370,595.96	NA	16	\$3,974,269.79	NA	5	\$1,108,778.70	NA	0	\$0.00	NA
Total			853	\$207,154,831.34	100%	29	\$7,562,443.35		1	\$370,595.96		20	\$5,041,037.73		8	\$2,150,809.66		0	\$0.00	
31411XVJ1		COUNTRYWIDE HOME LOANS, INC.	5	\$869,120.00	25.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,595,968.92	74.92%	2	\$364,499.81	NA	0	\$0.00	NA	1	\$185,231.30	NA	1	\$179,268.51	NA	0	\$0.00	NA
Total			20	\$3,465,088.92	100%	2	\$364,499.81		0	\$0.00		1	\$185,231.30		1	\$179,268.51		0	\$0.00	
31411XVK8		COUNTRYWIDE HOME LOANS, INC.	53	\$15,457,718.00	61.8%	3	\$1,103,803.65	NA	0	\$0.00	NA	2	\$731,803.65	NA	1	\$372,000.00	NA	0	\$0.00	NA
		Unavailable	34	\$9,553,431.01	38.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$25,011,149.01	100%	3	\$1,103,803.65		0	\$0.00		2	\$731,803.65		1	\$372,000.00		0	\$0.00	
31411XVL6		COUNTRYWIDE HOME LOANS, INC.	86	\$15,814,773.60	63.24%	1	\$97,892.23	NA	0	\$0.00	NA	1	\$97,892.23	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$9,193,808.18	36.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$25,008,581.78	100%	1	\$97,892.23		0	\$0.00		1	\$97,892.23		0	\$0.00		0	\$0.00	
31411XVM4		COUNTRYWIDE HOME LOANS, INC.	50	\$17,461,930.40	87.31%	6	\$2,239,805.26	NA	0	\$0.00	NA	4	\$1,595,200.75	NA	1	\$349,604.51	NA	1	\$295,000.00	NA
		Unavailable	9	\$2,539,000.00	12.69%	1	\$357,600.00	NA	0	\$0.00	NA	1	\$357,600.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$20,000,930.40	100%	7	\$2,597,405.26		0	\$0.00		5	\$1,952,800.75		1	\$349,604.51		1	\$295,000.00	
31411XVN2		COUNTRYWIDE HOME LOANS, INC.	70	\$16,591,194.00	40.32%	3	\$659,065.62	NA	0	\$0.00	NA	2	\$550,320.00	NA	1	\$108,745.62	NA	0	\$0.00	NA
		Unavailable	93	\$24,559,857.56	59.68%	7	\$1,645,299.73	NA	1	\$375,200.00	NA	2	\$406,320.00	NA	3	\$762,280.33	NA	1	\$101,499.40	NA
Total			163	\$41,151,051.56	100%	10	\$2,304,365.35		1	\$375,200.00		4	\$956,640.00		4	\$871,025.95		1	\$101,499.40	
31411XVP7		COUNTRYWIDE	86	\$23,168,076.97	55.35%	7	\$2,186,389.43	NA	0	\$0.00	NA	6	\$1,995,109.43	NA	1	\$191,280.00	NA	0	\$0.00	NA

31411XY90		COUNTRYWIDE HOME LOANS, INC.	68	\$14,318,431.88	70.99%	2	\$383,666.08	NA	0	\$0.00	NA	1	\$146,616.32	NA	1	\$237,049.76	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$5,851,647.26	29.01%	1	\$250,149.30	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$250,149.30	NA	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$20,170,079.14	100%	3	\$633,815.38		0	\$0.00		1	\$146,616.32		2	\$487,199.06		0	\$0.00		0	\$0.00	
31411XYA7		COUNTRYWIDE HOME LOANS, INC.	10	\$992,938.00	30.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,213,441.92	69.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,206,379.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411XYB5		COUNTRYWIDE HOME LOANS, INC.	79	\$16,821,627.00	18.64%	4	\$1,074,849.98	NA	0	\$0.00	NA	2	\$512,202.48	NA	2	\$562,647.50	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	310	\$73,420,915.51	81.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			389	\$90,242,542.51	100%	4	\$1,074,849.98		0	\$0.00		2	\$512,202.48		2	\$562,647.50		0	\$0.00		0	\$0.00	
31411XYC3		COUNTRYWIDE HOME LOANS, INC.	114	\$28,889,661.00	24.58%	2	\$614,502.61	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$614,502.61	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	332	\$88,631,695.88	75.42%	1	\$308,600.88	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$308,600.88	NA	0	\$0.00	NA	0	\$0.00	NA
Total			446	\$117,521,356.88	100%	3	\$923,103.49		0	\$0.00		0	\$0.00		3	\$923,103.49		0	\$0.00		0	\$0.00	
31411XYD1		COUNTRYWIDE HOME LOANS, INC.	38	\$9,082,565.00	16.19%	1	\$197,292.01	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$197,292.01	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	188	\$47,007,690.78	83.81%	5	\$1,516,689.50	NA	0	\$0.00	NA	2	\$610,199.70	NA	3	\$906,489.80	NA	0	\$0.00	NA	0	\$0.00	NA
Total			226	\$56,090,255.78	100%	6	\$1,713,981.51		0	\$0.00		2	\$610,199.70		4	\$1,103,781.81		0	\$0.00		0	\$0.00	
31411XYT6		COUNTRYWIDE HOME LOANS, INC.	5	\$334,950.00	19.1%	1	\$48,735.92	NA	0	\$0.00	NA	1	\$48,735.92	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,419,034.20	80.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,753,984.20	100%	1	\$48,735.92		0	\$0.00		1	\$48,735.92		0	\$0.00		0	\$0.00		0	\$0.00	
31411XYU3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,512,436.00	23.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,894,683.00	76.39%	1	\$139,416.28	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$139,416.28	NA	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,407,119.00	100%	1	\$139,416.28		0	\$0.00		0	\$0.00		1	\$139,416.28		0	\$0.00		0	\$0.00	
31411XYV1		COUNTRYWIDE HOME LOANS, INC.	19	\$1,222,005.65	36.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$2,097,352.09	63.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$3,319,357.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411XYW9		COUNTRYWIDE HOME LOANS, INC.	1	\$124,000.00	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,284,003.31	91.19%	1	\$109,343.17	NA	0	\$0.00	NA	1	\$109,343.17	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,408,003.31	100%	1	\$109,343.17		0	\$0.00		1	\$109,343.17		0	\$0.00		0	\$0.00		0	\$0.00	
31411XYX7		COUNTRYWIDE HOME LOANS, INC.	218	\$54,290,015.31	30.7%	5	\$1,396,518.59	NA	0	\$0.00	NA	2	\$600,191.15	NA	3	\$796,327.44	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	478	\$122,534,622.94	69.3%	9	\$2,237,624.90	NA	0	\$0.00	NA	6	\$1,557,047.34	NA	2	\$428,622.96	NA	1	\$251,954.60	NA	0	\$0.00	NA
Total			696	\$176,824,638.25	100%	14	\$3,634,143.49		0	\$0.00		8	\$2,157,238.49		5	\$1,224,950.40		1	\$251,954.60		0	\$0.00	
31411XY Y5		COUNTRYWIDE HOME LOANS, INC.	47	\$12,431,194.61	20.9%	2	\$731,918.85	NA	0	\$0.00	NA	1	\$336,865.14	NA	1	\$395,053.71	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	199	\$47,050,406.88	79.1%	10	\$2,250,385.35	NA	0	\$0.00	NA	7	\$1,695,915.81	NA	3	\$554,469.54	NA	0	\$0.00	NA	0	\$0.00	NA
Total			246	\$59,481,601.49	100%	12	\$2,982,304.20		0	\$0.00		8	\$2,032,780.95		4	\$949,523.25		0	\$0.00		0	\$0.00	
31411XYZ2		COUNTRYWIDE HOME LOANS, INC.	68	\$8,902,062.52	24.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	210	\$27,696,839.81	75.68%	3	\$401,771.60	NA	0	\$0.00	NA	3	\$401,771.60	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			278	\$36,598,902.33	100%	3	\$401,771.60		0	\$0.00		3	\$401,771.60		0	\$0.00		0	\$0.00		0	\$0.00	
31411XZ24		COUNTRYWIDE HOME LOANS, INC.	54	\$5,393,564.00	56.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$4,217,091.13	43.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$9,610,655.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411XZ32		COUNTRYWIDE HOME LOANS, INC.	26	\$6,091,580.70	21.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$21,960,643.17	78.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$28,052,223.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411XZ65		COUNTRYWIDE HOME LOANS, INC.	61	\$5,922,892.20	35.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$10,604,842.70	64.16%	1	\$88,250.04	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$88,250.04	NA	0	\$0.00	NA
Total			169	\$16,527,734.90	100%	1	\$88,250.04		0	\$0.00		0	\$0.00		0	\$0.00		1	\$88,250.04		0	\$0.00	
31411XZ73		COUNTRYWIDE HOME LOANS, INC.	14	\$1,356,865.59	20.76%	1	\$97,306.03	NA	0	\$0.00	NA	1	\$97,306.03	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$5,179,626.93	79.24%	1	\$102,694.67	NA	0	\$0.00	NA	1	\$102,694.67	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$6,536,492.52	100%	2	\$200,000.70		0	\$0.00		2	\$200,000.70		0	\$0.00		0	\$0.00		0	\$0.00	
31411XZ99		COUNTRYWIDE HOME LOANS, INC.	65	\$8,947,943.00	40.36%	1	\$67,549.74	NA	0	\$0.00	NA	1	\$67,549.74	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$13,220,712.06	59.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$22,168,655.06	100%	1	\$67,549.74		0	\$0.00		1	\$67,549.74		0	\$0.00		0	\$0.00		0	\$0.00	
31411XZA6		COUNTRYWIDE HOME LOANS, INC.	156	\$38,456,964.00	51.27%	7	\$2,182,829.59	NA	1	\$404,426.40	NA	6	\$1,778,403.19	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$36,546,753.00	48.73%	5	\$1,417,224.17	NA	1	\$415,000.00	NA	1	\$339,000.00	NA	3	\$663,224.17	NA	0	\$0.00	NA	0	\$0.00	NA
Total			282	\$75,003,717.00	100%	12	\$3,600,053.76		2	\$819,426.40		7	\$2,117,403.19		3	\$663,224.17		0	\$0.00		0	\$0.00	
31411XZB4		COUNTRYWIDE HOME LOANS, INC.	96	\$23,560,544.64	86.66%	4	\$1,089,733.79	NA	0	\$0.00	NA	3	\$942,973.79	NA	1	\$146,760.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	14	\$3,626,338.90	13.34%	1	\$399,999.84	NA	0	\$0.00	NA	1	\$399,999.84	NA	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$27,186,883.54	100%	5	\$1,489,733.63		0	\$0.00		4	\$1,342,973.63		1	\$146,760.00		0	\$0.00	
31411XZC2		COUNTRYWIDE HOME LOANS, INC.	53	\$15,367,956.00	56.51%	2	\$512,882.71	NA	0	\$0.00	NA	2	\$512,882.71	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$11,828,320.00	43.49%	5	\$1,356,066.81	NA	0	\$0.00	NA	4	\$1,028,066.81	NA	1	\$328,000.00	NA	0	\$0.00	NA
Total			96	\$27,196,276.00	100%	7	\$1,868,949.52		0	\$0.00		6	\$1,540,949.52		1	\$328,000.00		0	\$0.00	
31411XZD0		COUNTRYWIDE HOME LOANS, INC.	45	\$9,286,407.06	44.8%	2	\$825,356.05	NA	0	\$0.00	NA	1	\$504,534.46	NA	1	\$320,821.59	NA	0	\$0.00	NA
		Unavailable	72	\$11,439,930.40	55.2%	1	\$249,837.01	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$249,837.01	NA	0	\$0.00	NA
Total			117	\$20,726,337.46	100%	3	\$1,075,193.06		0	\$0.00		1	\$504,534.46		2	\$570,658.60		0	\$0.00	
31411XZE8		COUNTRYWIDE HOME LOANS, INC.	37	\$11,192,050.00	41.99%	1	\$207,019.85	NA	0	\$0.00	NA	1	\$207,019.85	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$15,459,354.08	58.01%	1	\$352,543.10	NA	0	\$0.00	NA	1	\$352,543.10	NA	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$26,651,404.08	100%	2	\$559,562.95		0	\$0.00		2	\$559,562.95		0	\$0.00		0	\$0.00	
31411XZF5		COUNTRYWIDE HOME LOANS, INC.	25	\$5,072,071.39	21.83%	1	\$186,088.94	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$186,088.94	NA	0	\$0.00	NA
		Unavailable	85	\$18,161,960.03	78.17%	1	\$292,368.94	NA	0	\$0.00	NA	1	\$292,368.94	NA	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$23,234,031.42	100%	2	\$478,457.88		0	\$0.00		1	\$292,368.94		1	\$186,088.94		0	\$0.00	
31411XZH1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,905,815.76	7.2%	1	\$125,383.07	NA	0	\$0.00	NA	1	\$125,383.07	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$24,578,756.13	92.8%	2	\$505,768.26	NA	1	\$357,409.53	NA	1	\$148,358.73	NA	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$26,484,571.89	100%	3	\$631,151.33		1	\$357,409.53		2	\$273,741.80		0	\$0.00		0	\$0.00	
31411XZJ7		COUNTRYWIDE HOME LOANS, INC.	62	\$8,221,111.00	25.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	180	\$23,949,129.10	74.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			242	\$32,170,240.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411XZK4		COUNTRYWIDE HOME LOANS, INC.	87	\$11,348,369.00	29.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	203	\$26,810,303.83	70.26%	3	\$403,333.84	NA	0	\$0.00	NA	1	\$123,242.16	NA	2	\$280,091.68	NA	0	\$0.00	NA
Total			290	\$38,158,672.83	100%	3	\$403,333.84		0	\$0.00		1	\$123,242.16		2	\$280,091.68		0	\$0.00	
31411XZL2		COUNTRYWIDE HOME LOANS, INC.	173	\$43,164,457.15	24.6%	2	\$506,384.10	NA	0	\$0.00	NA	1	\$180,854.17	NA	1	\$325,529.93	NA	0	\$0.00	NA
		Unavailable	512	\$132,321,257.15	75.4%	7	\$1,697,548.81	NA	0	\$0.00	NA	5	\$1,315,091.65	NA	2	\$382,457.16	NA	0	\$0.00	NA
Total			685	\$175,485,714.30	100%	9	\$2,203,932.91		0	\$0.00		6	\$1,495,945.82		3	\$707,987.09		0	\$0.00	
31411XZM0		COUNTRYWIDE HOME LOANS, INC.	50	\$12,210,131.00	20.54%	3	\$782,955.85	NA	0	\$0.00	NA	2	\$401,091.95	NA	1	\$381,863.90	NA	0	\$0.00	NA
		Unavailable	198	\$47,239,449.24	79.46%	7	\$1,903,134.65	NA	0	\$0.00	NA	3	\$844,105.98	NA	4	\$1,059,028.67	NA	0	\$0.00	NA
Total			248	\$59,449,580.24	100%	10	\$2,686,090.50		0	\$0.00		5	\$1,245,197.93		5	\$1,440,892.57		0	\$0.00	
31411XZP3		COUNTRYWIDE HOME LOANS, INC.	22	\$1,350,822.00	26.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$3,703,810.79	73.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$5,054,632.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411XZQ1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,101,094.00	50.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,088,325.00	49.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,189,419.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411XZR9		COUNTRYWIDE HOME LOANS, INC.	3	\$371,550.00	20.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,434,988.65	79.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,806,538.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411XZS7		COUNTRYWIDE HOME LOANS, INC.	86	\$21,761,471.77	95.23%	2	\$461,441.60	NA	0	\$0.00	NA	1	\$173,552.07	NA	1	\$287,889.53	NA	0	\$0.00	NA
		Unavailable	4	\$1,090,750.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$22,852,221.77	100%	2	\$461,441.60		0	\$0.00		1	\$173,552.07		1	\$287,889.53		0	\$0.00	
31411XZT5		COUNTRYWIDE HOME LOANS, INC.	87	\$21,001,565.59	90.38%	4	\$1,117,205.79	NA	0	\$0.00	NA	3	\$891,098.50	NA	1	\$226,107.29	NA	0	\$0.00	NA
		Unavailable	8	\$2,235,500.00	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$23,237,065.59	100%	4	\$1,117,205.79		0	\$0.00		3	\$891,098.50		1	\$226,107.29		0	\$0.00	
31411XZU2		Unavailable	111	\$30,668,795.17	100%	2	\$591,054.20	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$591,054.20	NA	0	\$0.00	NA
Total			111	\$30,668,795.17	100%	2	\$591,054.20		0	\$0.00		0	\$0.00		2	\$591,054.20		0	\$0.00	
31411XZV0		COUNTRYWIDE HOME LOANS, INC.	120	\$24,053,837.54	62.07%	6	\$1,145,203.10	NA	0	\$0.00	NA	3	\$679,523.43	NA	2	\$321,759.67	NA	1	\$143,920.00	NA
		Unavailable	59	\$14,697,621.00	37.93%	1	\$405,044.01	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$405,044.01	NA	0	\$0.00	NA
Total			179	\$38,751,458.54	100%	7	\$1,550,247.11		0	\$0.00		3	\$679,523.43		3	\$726,803.68		1	\$143,920.00	
31411XZW8		COUNTRYWIDE HOME LOANS, INC.	70	\$16,232,793.00	75.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$5,229,815.00	24.37%	1	\$412,000.00	NA	0	\$0.00	NA	1	\$412,000.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$21,462,608.00	100%	1	\$412,000.00		0	\$0.00		1	\$412,000.00		0	\$0.00		0	\$0.00	
31411XZY4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,226,476.00	46.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,670,501.76	53.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,896,977.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411Y2A0		CHASE HOME FINANCE, LLC	10	\$988,493.32	39.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,538,651.85	60.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,527,145.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31411Y2B8		CHASE HOME FINANCE, LLC	5	\$661,604.55	19.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,788,406.01	80.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,450,010.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411Y2C6		CHASE HOME FINANCE, LLC	22	\$4,771,547.46	34.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$9,076,903.71	65.54%	1	\$161,871.04	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$161,871.04	NA
Total			60	\$13,848,451.17	100%	1	\$161,871.04		0	\$0.00		0	\$0.00		0	\$0.00		1	\$161,871.04	
31411Y2D4		CHASE HOME FINANCE, LLC	6	\$516,759.12	19.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,181,560.44	80.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,698,319.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411Y2E2		CHASE HOME FINANCE, LLC	1	\$394,889.89	31.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$861,000.00	68.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,255,889.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411Y2F9		CHASE HOME FINANCE, LLC	13	\$3,190,728.14	29.16%	2	\$597,841.57	NA	0	\$0.00	NA	1	\$336,891.57	NA	0	\$0.00	NA	1	\$260,950.00	NA
		Unavailable	29	\$7,750,074.96	70.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$10,940,803.10	100%	2	\$597,841.57		0	\$0.00		1	\$336,891.57		0	\$0.00		1	\$260,950.00	
31411Y2G7		CHASE HOME FINANCE, LLC	75	\$20,700,645.12	35.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$37,780,472.50	64.6%	2	\$719,675.87	NA	1	\$267,924.62	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$451,751.25	NA
Total			221	\$58,481,117.62	100%	2	\$719,675.87		1	\$267,924.62		0	\$0.00		0	\$0.00		1	\$451,751.25	
31411Y2H5		CHASE HOME FINANCE, LLC	22	\$5,078,835.27	27.82%	1	\$311,000.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$311,000.00	NA
		Unavailable	48	\$13,178,756.12	72.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$18,257,591.39	100%	1	\$311,000.00		0	\$0.00		0	\$0.00		0	\$0.00		1	\$311,000.00	
31411Y2J1		CHASE HOME FINANCE, LLC	6	\$1,896,426.00	18.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$8,215,675.10	81.25%	1	\$161,234.95	NA	0	\$0.00	NA	1	\$161,234.95	NA	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$10,112,101.10	100%	1	\$161,234.95		0	\$0.00		1	\$161,234.95		0	\$0.00		0	\$0.00	
31411Y2L6		CHASE HOME FINANCE, LLC	1	\$367,134.15	19.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,557,647.01	80.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,924,781.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411Y2M4		CHASE HOME FINANCE, LLC	2	\$370,993.18	28.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$928,998.90	71.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,299,992.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411Y2N2		CHASE HOME FINANCE, LLC	15	\$3,049,808.30	46.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$3,449,404.45	53.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$6,499,212.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411Y2P7		CHASE HOME FINANCE, LLC	183	\$40,088,853.08	40.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	281	\$59,592,340.66	59.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			464	\$99,681,193.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411Y2Q5		CHASE HOME FINANCE, LLC	270	\$56,605,872.95	56.6%	2	\$596,370.36	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$386,295.45	NA	1	\$210,074.91	NA
		Unavailable	218	\$43,407,744.05	43.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			488	\$100,013,617.00	100%	2	\$596,370.36		0	\$0.00		0	\$0.00		1	\$386,295.45		1	\$210,074.91	
31411Y2R3		CHASE HOME FINANCE, LLC	270	\$48,108,365.21	48.27%	4	\$806,442.42	NA	0	\$0.00	NA	1	\$51,734.48	NA	1	\$305,449.63	NA	2	\$449,258.31	NA
		Unavailable	300	\$51,554,369.95	51.73%	2	\$574,516.73	NA	0	\$0.00	NA	2	\$574,516.73	NA	0	\$0.00	NA	0	\$0.00	NA
Total			570	\$99,662,735.16	100%	6	\$1,380,959.15		0	\$0.00		3	\$626,251.21		1	\$305,449.63		2	\$449,258.31	
31411Y2T9		CHASE HOME FINANCE, LLC	4	\$740,184.61	58.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$532,850.28	41.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,273,034.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411Y2U6		CHASE HOME FINANCE, LLC	54	\$11,874,212.94	61.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$7,578,905.99	38.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$19,453,118.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411Y2V4		CHASE HOME FINANCE, LLC	37	\$6,475,033.00	66.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,295,770.67	33.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$9,770,803.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411Y2X0		CHASE HOME FINANCE, LLC	116	\$27,366,944.23	61.07%	1	\$221,405.24	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$221,405.24	NA
		Unavailable	66	\$17,447,294.17	38.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$44,814,238.40	100%	1	\$221,405.24		0	\$0.00		0	\$0.00		0	\$0.00		1	\$221,405.24	
31411Y2Y8		CHASE HOME FINANCE, LLC	29	\$2,838,409.92	36.01%	1	\$242,364.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$242,364.00	NA
		Unavailable	46	\$5,044,248.56	63.99%	1	\$86,595.79	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$86,595.79	NA	0	\$0.00	NA
Total			75	\$7,882,658.48	100%	2	\$328,959.79		0	\$0.00		0	\$0.00		1	\$86,595.79		1	\$242,364.00	
31411Y2Z5		CHASE HOME FINANCE, LLC	50	\$12,670,902.82	81.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,917,494.15	18.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$15,588,396.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411Y3A9		CHASE HOME FINANCE, LLC	27	\$5,865,364.69	95.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$287,967.20	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,153,331.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411Y3F8		CHASE HOME FINANCE, LLC	32	\$6,690,736.41	53.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,908,582.04	46.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$12,599,318.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31411Y3G6		CHASE HOME FINANCE, LLC	129	\$25,301,577.43	52.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$23,126,652.56	47.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			263	\$48,428,229.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411Y3H4		CHASE HOME FINANCE, LLC	196	\$33,674,107.50	59.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$23,350,861.14	40.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			344	\$57,024,968.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411Y3J0		CHASE HOME FINANCE, LLC	254	\$45,617,468.20	74.29%	1	\$310,326.02	NA	0	\$0.00	NA	1	\$310,326.02	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$15,787,753.37	25.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			339	\$61,405,221.57	100%	1	\$310,326.02		0	\$0.00		1	\$310,326.02		0	\$0.00		0	\$0.00		0	\$0.00	
31411Y3K7		CHASE HOME FINANCE, LLC	15	\$3,475,221.67	88.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$462,962.97	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,938,184.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411Y3L5		CHASE HOME FINANCE, LLC	6	\$474,526.46	44.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$594,582.05	55.61%	1	\$177,750.14	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$177,750.14	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,069,108.51	100%	1	\$177,750.14		0	\$0.00		0	\$0.00		1	\$177,750.14		0	\$0.00		0	\$0.00	
31411Y3N1		CHASE HOME FINANCE, LLC	36	\$13,432,951.79	53.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$11,518,250.00	46.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$24,951,201.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411Y3P6		CHASE HOME FINANCE, LLC	89	\$27,343,574.34	54.19%	2	\$519,972.76	NA	0	\$0.00	NA	1	\$295,004.42	NA	0	\$0.00	NA	1	\$224,968.34	NA	0	\$0.00	NA
		Unavailable	73	\$23,119,787.06	45.81%	3	\$1,116,286.08	NA	1	\$316,400.00	NA	1	\$384,286.08	NA	0	\$0.00	NA	1	\$415,600.00	NA	0	\$0.00	NA
Total			162	\$50,463,361.40	100%	5	\$1,636,258.84		1	\$316,400.00		2	\$679,290.50		0	\$0.00		2	\$640,568.34		0	\$0.00	
31411Y3Q4		CHASE HOME FINANCE, LLC	66	\$13,601,556.03	71.12%	1	\$263,339.15	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$263,339.15	NA	0	\$0.00	NA
		Unavailable	26	\$5,523,698.00	28.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$19,125,254.03	100%	1	\$263,339.15		0	\$0.00		0	\$0.00		0	\$0.00		1	\$263,339.15		0	\$0.00	
31411Y3R2		CHASE HOME FINANCE, LLC	14	\$4,119,998.91	89.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$461,571.56	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,581,570.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411Y3S0		CHASE HOME FINANCE, LLC	54	\$11,906,740.17	56.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$9,084,606.76	43.28%	1	\$103,805.11	NA	1	\$103,805.11	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$20,991,346.93	100%	1	\$103,805.11		1	\$103,805.11		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411Y3T8		CHASE HOME FINANCE, LLC	4	\$912,506.32	37.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,496,736.53	62.12%	2	\$472,313.44	NA	1	\$201,940.83	NA	1	\$270,372.61	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,409,242.85	100%	2	\$472,313.44		1	\$201,940.83		1	\$270,372.61		0	\$0.00		0	\$0.00		0	\$0.00	
31411Y3U5		CHASE HOME FINANCE, LLC	205	\$48,536,279.84	67.84%	4	\$690,450.55	NA	1	\$120,370.76	NA	0	\$0.00	NA	0	\$0.00	NA	3	\$570,079.79	NA	0	\$0.00	NA
		Unavailable	104	\$23,005,184.16	32.16%	5	\$920,287.79	NA	2	\$238,691.60	NA	1	\$149,440.69	NA	1	\$325,905.50	NA	1	\$206,250.00	NA	0	\$0.00	NA
Total			309	\$71,541,464.00	100%	9	\$1,610,738.34		3	\$359,062.36		1	\$149,440.69		1	\$325,905.50		4	\$776,329.79		0	\$0.00	
31411Y3V3		CHASE HOME FINANCE, LLC	35	\$7,369,257.65	75.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,450,491.65	24.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$9,819,749.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411Y3W1		CHASE HOME FINANCE, LLC	4	\$515,640.54	46.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$583,044.67	53.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,098,685.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411Y3X9		CHASE HOME FINANCE, LLC	5	\$880,164.19	57.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$652,948.01	42.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,533,112.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411Y3Y7		CHASE HOME FINANCE, LLC	7	\$1,434,720.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,434,720.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411Y3Z4		CHASE HOME FINANCE, LLC	8	\$841,600.00	50.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$830,690.42	49.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,672,290.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411Y5C3		Unavailable	4	\$475,785.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$475,785.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411Y5D1		Unavailable	5	\$1,357,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,357,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411Y5E9		THE BRANCH BANKING AND TRUST COMPANY	5	\$1,567,436.00	46.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,835,500.00	53.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,402,936.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411Y5F6		THE BRANCH BANKING AND TRUST COMPANY	6	\$1,511,139.00	72.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$577,000.00	27.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,088,139.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411Y5G4		Unavailable	15	\$2,407,098.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,407,098.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411Y5H2		WELLS FARGO BANK, N.A.	46	\$9,220,291.51	67.82%	1	\$111,531.04	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$111,531.04	NA	0	\$0.00	NA

		Unavailable	19	\$4,375,717.31	32.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$13,596,008.82	100%	1	\$111,531.04	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$111,531.04	0	\$0.00	
31411Y5J8		MORTGAGE ACCESS CORP,DBA WEICHERT FINANCIAL SERVICES	9	\$2,092,436.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,092,436.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31411Y5K5		WELLS FARGO BANK, N.A.	31	\$8,151,697.93	66.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$4,155,857.42	33.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$12,307,555.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31411Y5L3		WELLS FARGO BANK, N.A.	19	\$4,840,344.29	75.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,546,807.97	24.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$6,387,152.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31411Y5M1		WELLS FARGO BANK, N.A.	14	\$3,719,945.21	87.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$520,078.11	12.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,240,023.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31411Y5N9		WELLS FARGO BANK, N.A.	13	\$2,516,960.37	87.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$374,725.47	12.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,891,685.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31411Y5P4		WELLS FARGO BANK, N.A.	51	\$13,331,677.47	53.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$11,740,734.16	46.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$25,072,411.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31411Y5Q2		WELLS FARGO BANK, N.A.	57	\$15,341,503.66	38.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$24,223,802.56	61.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$39,565,306.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31411Y5R0		WELLS FARGO BANK, N.A.	232	\$63,842,978.29	46.74%	1	\$401,813.44	NA	1	\$401,813.44	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	257	\$72,745,365.33	53.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			489	\$136,588,343.62	100%	1	\$401,813.44	1	\$401,813.44	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31411Y5S8		WELLS FARGO BANK, N.A.	792	\$214,839,359.22	69.71%	2	\$856,154.63	NA	0	\$0.00	NA	1	\$599,037.81	NA	0	\$0.00	NA	1	\$257,116.82	NA
		Unavailable	330	\$93,342,290.29	30.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,122	\$308,181,649.51	100%	2	\$856,154.63	0	\$0.00	1	\$599,037.81	0	\$0.00	1	\$257,116.82	0	\$0.00	0	\$0.00	
31411Y5T6		WELLS FARGO BANK, N.A.	246	\$63,203,031.71	80.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$15,747,345.97	19.95%	1	\$386,540.43	NA	0	\$0.00	NA	1	\$386,540.43	NA	0	\$0.00	NA	0	\$0.00	NA
Total			301	\$78,950,377.68	100%	1	\$386,540.43	0	\$0.00	1	\$386,540.43	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31411YA29		COUNTRYWIDE HOME LOANS, INC.	43	\$12,029,271.00	77.12%	1	\$331,537.78	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$331,537.78	NA	0	\$0.00	NA
		Unavailable	13	\$3,568,191.50	22.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$15,597,462.50	100%	1	\$331,537.78	0	\$0.00	0	\$0.00	0	\$0.00	1	\$331,537.78	0	\$0.00	0	\$0.00	
31411YA37		Unavailable	4	\$1,159,500.00	100%	1	\$99,208.22	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$99,208.22	NA	0	\$0.00	NA
Total			4	\$1,159,500.00	100%	1	\$99,208.22	0	\$0.00	0	\$0.00	0	\$0.00	1	\$99,208.22	0	\$0.00	0	\$0.00	
31411YA45		COUNTRYWIDE HOME LOANS, INC.	20	\$3,638,213.37	61.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,263,573.92	38.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,901,787.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31411YA52		Unavailable	38	\$10,304,118.90	100%	2	\$596,535.03	NA	0	\$0.00	NA	1	\$222,413.75	NA	1	\$374,121.28	NA	0	\$0.00	NA
Total			38	\$10,304,118.90	100%	2	\$596,535.03	0	\$0.00	1	\$222,413.75	1	\$374,121.28	0	\$0.00	0	\$0.00	0	\$0.00	
31411YA60		COUNTRYWIDE HOME LOANS, INC.	26	\$5,716,869.31	87.27%	1	\$244,000.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$244,000.00	NA	0	\$0.00	NA
		Unavailable	4	\$833,900.00	12.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,550,769.31	100%	1	\$244,000.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$244,000.00	0	\$0.00	0	\$0.00	
31411YA78		COUNTRYWIDE HOME LOANS, INC.	38	\$9,050,537.47	76.18%	1	\$107,643.85	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$107,643.85	NA	0	\$0.00	NA
		Unavailable	10	\$2,830,487.68	23.82%	1	\$261,274.23	NA	0	\$0.00	NA	1	\$261,274.23	NA	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$11,881,025.15	100%	2	\$368,918.08	0	\$0.00	1	\$261,274.23	1	\$107,643.85	0	\$0.00	0	\$0.00	0	\$0.00	
31411YA86		COUNTRYWIDE HOME LOANS, INC.	11	\$2,431,788.44	83.21%	1	\$115,920.00	NA	0	\$0.00	NA	1	\$115,920.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$490,800.00	16.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,922,588.44	100%	1	\$115,920.00	0	\$0.00	1	\$115,920.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31411YA94		COUNTRYWIDE HOME LOANS, INC.	52	\$11,923,134.50	61.54%	4	\$1,009,404.09	NA	0	\$0.00	NA	3	\$828,137.89	NA	1	\$181,266.20	NA	0	\$0.00	NA
		Unavailable	34	\$7,451,599.66	38.46%	2	\$504,027.73	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$504,027.73	NA	0	\$0.00	NA
Total			86	\$19,374,734.16	100%	6	\$1,513,431.82	0	\$0.00	3	\$828,137.89	3	\$685,293.93	0	\$0.00	0	\$0.00	0	\$0.00	
31411YAB9		COUNTRYWIDE HOME LOANS, INC.	22	\$1,417,870.00	52.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,296,015.00	47.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,713,885.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31411YAC7		COUNTRYWIDE HOME LOANS, INC.	62	\$7,967,885.48	21.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	222	\$28,972,582.45	78.43%	3	\$429,027.63	NA	0	\$0.00	NA	2	\$275,521.09	NA	1	\$153,506.54	NA	0	\$0.00	NA
Total			284	\$36,940,467.93	100%	3	\$429,027.63	0	\$0.00	2	\$275,521.09	1	\$153,506.54	0	\$0.00	0	\$0.00	0	\$0.00	
31411YAD5		COUNTRYWIDE	62	\$9,204,036.00	31.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC.																		
		Unavailable	112	\$20,385,270.45	68.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$29,589,306.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YAE3		COUNTRYWIDE HOME LOANS, INC.	28	\$1,902,430.00	48.27%	3	\$233,811.09	NA	0	\$0.00	NA	3	\$233,811.09	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,038,540.00	51.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,940,970.00	100%	3	\$233,811.09		0	\$0.00		3	\$233,811.09		0	\$0.00		0	\$0.00	
31411YAF0		COUNTRYWIDE HOME LOANS, INC.	138	\$17,897,881.94	43.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$22,837,371.83	56.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			313	\$40,735,253.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YAG8		COUNTRYWIDE HOME LOANS, INC.	51	\$5,019,660.00	36.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$8,654,072.00	63.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$13,673,732.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YAH6		COUNTRYWIDE HOME LOANS, INC.	24	\$1,474,112.00	23.55%	1	\$58,599.41	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$58,599.41	NA	0	\$0.00	NA
		Unavailable	71	\$4,784,462.96	76.45%	2	\$126,958.43	NA	0	\$0.00	NA	2	\$126,958.43	NA	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$6,258,574.96	100%	3	\$185,557.84		0	\$0.00		2	\$126,958.43		1	\$58,599.41		0	\$0.00	
31411YAJ2		COUNTRYWIDE HOME LOANS, INC.	101	\$25,828,990.00	27.04%	1	\$167,047.43	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$167,047.43	NA
		Unavailable	261	\$69,676,733.35	72.96%	3	\$1,174,425.88	NA	0	\$0.00	NA	2	\$774,232.69	NA	1	\$400,193.19	NA	0	\$0.00	NA
Total			362	\$95,505,723.35	100%	4	\$1,341,473.31		0	\$0.00		2	\$774,232.69		1	\$400,193.19		1	\$167,047.43	
31411YAK9		COUNTRYWIDE HOME LOANS, INC.	217	\$52,963,937.66	37.54%	3	\$641,812.02	NA	0	\$0.00	NA	0	\$0.00	NA	3	\$641,812.02	NA	0	\$0.00	NA
		Unavailable	344	\$88,122,477.90	62.46%	4	\$972,447.98	NA	1	\$287,174.92	NA	3	\$685,273.06	NA	0	\$0.00	NA	0	\$0.00	NA
Total			561	\$141,086,415.56	100%	7	\$1,614,260.00		1	\$287,174.92		3	\$685,273.06		3	\$641,812.02		0	\$0.00	
31411YAN3		Unavailable	28	\$7,531,691.95	100%	2	\$546,714.14	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$546,714.14	NA	0	\$0.00	NA
Total			28	\$7,531,691.95	100%	2	\$546,714.14		0	\$0.00		0	\$0.00		2	\$546,714.14		0	\$0.00	
31411YAP8		COUNTRYWIDE HOME LOANS, INC.	36	\$6,811,876.53	100%	1	\$203,099.33	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$203,099.33	NA	0	\$0.00	NA
Total			36	\$6,811,876.53	100%	1	\$203,099.33		0	\$0.00		0	\$0.00		1	\$203,099.33		0	\$0.00	
31411YAQ6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,874,688.63	92.94%	3	\$506,154.53	NA	0	\$0.00	NA	1	\$210,421.25	NA	2	\$295,733.28	NA	0	\$0.00	NA
		Unavailable	2	\$294,246.44	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,168,935.07	100%	3	\$506,154.53		0	\$0.00		1	\$210,421.25		2	\$295,733.28		0	\$0.00	
31411YAR4		COUNTRYWIDE HOME LOANS, INC.	39	\$7,942,271.91	86.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$1,224,000.00	13.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$9,166,271.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YAS2		Unavailable	4	\$1,016,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,016,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YAU7		COUNTRYWIDE HOME LOANS, INC.	68	\$17,452,129.62	88.08%	5	\$1,246,967.41	NA	0	\$0.00	NA	4	\$1,063,510.41	NA	1	\$183,457.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,360,917.00	11.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$19,813,046.62	100%	5	\$1,246,967.41		0	\$0.00		4	\$1,063,510.41		1	\$183,457.00		0	\$0.00	
31411YAV5		COUNTRYWIDE HOME LOANS, INC.	33	\$8,694,146.59	95.7%	1	\$322,215.87	NA	0	\$0.00	NA	1	\$322,215.87	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$390,320.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$9,084,466.59	100%	1	\$322,215.87		0	\$0.00		1	\$322,215.87		0	\$0.00		0	\$0.00	
31411YAW3		COUNTRYWIDE HOME LOANS, INC.	24	\$5,237,737.79	98.46%	1	\$338,207.34	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$338,207.34	NA
		Unavailable	1	\$81,700.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,319,437.79	100%	1	\$338,207.34		0	\$0.00		0	\$0.00		0	\$0.00		1	\$338,207.34	
31411YAX1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,732,167.78	55.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,002,051.09	44.58%	2	\$433,966.49	NA	0	\$0.00	NA	1	\$54,391.93	NA	1	\$379,574.56	NA	0	\$0.00	NA
Total			33	\$6,734,218.87	100%	2	\$433,966.49		0	\$0.00		1	\$54,391.93		1	\$379,574.56		0	\$0.00	
31411YAY9		Unavailable	12	\$2,488,309.28	100%	2	\$380,748.26	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$137,548.26	NA	1	\$243,200.00	NA
Total			12	\$2,488,309.28	100%	2	\$380,748.26		0	\$0.00		0	\$0.00		1	\$137,548.26		1	\$243,200.00	
31411YAZ6		Unavailable	5	\$1,643,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,643,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YB51		COUNTRYWIDE HOME LOANS, INC.	98	\$13,521,612.92	45.76%	1	\$180,631.68	NA	0	\$0.00	NA	1	\$180,631.68	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$16,028,289.69	54.24%	1	\$148,192.06	NA	0	\$0.00	NA	1	\$148,192.06	NA	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$29,549,902.61	100%	2	\$328,823.74		0	\$0.00		2	\$328,823.74		0	\$0.00		0	\$0.00	
31411YB69		COUNTRYWIDE HOME LOANS, INC.	40	\$9,012,577.76	34.27%	1	\$335,891.58	NA	0	\$0.00	NA	1	\$335,891.58	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$17,289,848.84	65.73%	1	\$184,626.23	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$184,626.23	NA	0	\$0.00	NA
Total			114	\$26,302,426.60	100%	2	\$520,517.81		0	\$0.00		1	\$335,891.58		1	\$184,626.23		0	\$0.00	
31411YB77		COUNTRYWIDE HOME LOANS, INC.	11	\$766,900.00	26.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$2,136,134.00	73.58%	2	\$165,045.05	NA	0	\$0.00	NA	2	\$165,045.05	NA	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,903,034.00	100%	2	\$165,045.05		0	\$0.00		2	\$165,045.05		0	\$0.00		0	\$0.00	

31411YB85		COUNTRYWIDE HOME LOANS, INC.	128	\$29,970,106.10	26.96%	1	\$290,039.44	NA	0	\$0.00	NA	1	\$290,039.44	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	349	\$81,180,967.12	73.04%	12	\$2,679,083.51	NA	0	\$0.00	NA	4	\$956,759.17	NA	8	\$1,722,324.34	NA	0	\$0.00	NA
Total			477	\$111,151,073.22	100%	13	\$2,969,122.95		0	\$0.00		5	\$1,246,798.61		8	\$1,722,324.34		0	\$0.00	
31411YB93		COUNTRYWIDE HOME LOANS, INC.	15	\$1,111,733.00	43.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,468,098.51	56.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,579,831.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YBA0		COUNTRYWIDE HOME LOANS, INC.	22	\$6,333,608.01	80.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,521,500.00	19.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$7,855,108.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YBB8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,812,015.00	96.31%	1	\$344,735.28	NA	0	\$0.00	NA	1	\$344,735.28	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$146,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,958,015.00	100%	1	\$344,735.28		0	\$0.00		1	\$344,735.28		0	\$0.00		0	\$0.00	
31411YBC6		COUNTRYWIDE HOME LOANS, INC.	39	\$10,101,287.00	83.62%	2	\$625,000.00	NA	0	\$0.00	NA	2	\$625,000.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,978,863.00	16.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$12,080,150.00	100%	2	\$625,000.00		0	\$0.00		2	\$625,000.00		0	\$0.00		0	\$0.00	
31411YBD4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,694,454.00	77.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$483,850.00	22.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,178,304.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YBE2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,407,182.00	24.57%	1	\$95,543.75	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$95,543.75	NA	0	\$0.00	NA
		Unavailable	26	\$7,390,550.00	75.43%	3	\$966,656.88	NA	0	\$0.00	NA	2	\$848,750.33	NA	1	\$117,906.55	NA	0	\$0.00	NA
Total			38	\$9,797,732.00	100%	4	\$1,062,200.63		0	\$0.00		2	\$848,750.33		2	\$213,450.30		0	\$0.00	
31411YBF9		COUNTRYWIDE HOME LOANS, INC.	25	\$7,474,002.00	49.8%	1	\$318,621.31	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$318,621.31	NA	0	\$0.00	NA
		Unavailable	25	\$7,534,190.00	50.2%	4	\$1,093,921.02	NA	0	\$0.00	NA	2	\$250,912.32	NA	2	\$843,008.70	NA	0	\$0.00	NA
Total			50	\$15,008,192.00	100%	5	\$1,412,542.33		0	\$0.00		2	\$250,912.32		3	\$1,161,630.01		0	\$0.00	
31411YBG7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,455,929.82	88.27%	1	\$257,049.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$257,049.00	NA	0	\$0.00	NA
		Unavailable	1	\$193,500.00	11.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,649,429.82	100%	1	\$257,049.00		0	\$0.00		0	\$0.00		1	\$257,049.00		0	\$0.00	
31411YBH5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,366,404.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,366,404.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YBJ1		COUNTRYWIDE HOME LOANS, INC.	4	\$882,099.95	80.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$210,000.00	19.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,092,099.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YBK8		COUNTRYWIDE HOME LOANS, INC.	20	\$4,588,487.76	97.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$117,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,705,487.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YBL6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,523,563.03	75.19%	2	\$537,374.90	NA	0	\$0.00	NA	1	\$247,054.03	NA	1	\$290,320.87	NA	0	\$0.00	NA
		Unavailable	2	\$502,800.00	24.81%	2	\$502,800.00	NA	0	\$0.00	NA	2	\$502,800.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,026,363.03	100%	4	\$1,040,174.90		0	\$0.00		3	\$749,854.03		1	\$290,320.87		0	\$0.00	
31411YBM4		Unavailable	5	\$1,635,675.00	100%	2	\$815,376.99	NA	0	\$0.00	NA	1	\$372,000.00	NA	1	\$443,376.99	NA	0	\$0.00	NA
Total			5	\$1,635,675.00	100%	2	\$815,376.99		0	\$0.00		1	\$372,000.00		1	\$443,376.99		0	\$0.00	
31411YBN2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,311,338.47	77.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$688,238.00	22.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,999,576.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YBP7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,910,700.00	85.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$327,850.00	14.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,238,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YBQ5		COUNTRYWIDE HOME LOANS, INC.	4	\$862,440.00	78.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$237,500.00	21.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,099,940.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YBR3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,719,609.08	93.22%	1	\$148,282.35	NA	0	\$0.00	NA	1	\$148,282.35	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$124,987.97	6.78%	1	\$62,752.51	NA	0	\$0.00	NA	1	\$62,752.51	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,844,597.05	100%	2	\$211,034.86		0	\$0.00		2	\$211,034.86		0	\$0.00		0	\$0.00	
31411YBS1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,547,519.67	82.53%	1	\$152,217.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$152,217.00	NA	0	\$0.00	NA
		Unavailable	1	\$327,655.00	17.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,875,174.67	100%	1	\$152,217.00		0	\$0.00		0	\$0.00		1	\$152,217.00		0	\$0.00	
31411YBU6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,843,330.93	57.52%	2	\$469,559.82	NA	0	\$0.00	NA	1	\$288,840.58	NA	1	\$180,719.24	NA	0	\$0.00	NA

		INC.																		
		Unavailable	6	\$1,361,249.28	42.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,204,580.21	100%	2	\$469,559.82		0	\$0.00		1	\$288,840.58		1	\$180,719.24		0	\$0.00	
31411YBV4		COUNTRYWIDE HOME LOANS, INC.	16	\$4,262,728.42	81.29%	5	\$1,540,379.35	NA	0	\$0.00	NA	4	\$1,296,579.35	NA	0	\$0.00	NA	1	\$243,800.00	NA
		Unavailable	3	\$980,900.00	18.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,243,628.42	100%	5	\$1,540,379.35		0	\$0.00		4	\$1,296,579.35		0	\$0.00		1	\$243,800.00	
31411YBW2		Unavailable	78	\$20,113,619.76	100%	6	\$1,577,586.76	NA	0	\$0.00	NA	5	\$1,343,994.76	NA	1	\$233,592.00	NA	0	\$0.00	NA
Total			78	\$20,113,619.76	100%	6	\$1,577,586.76		0	\$0.00		5	\$1,343,994.76		1	\$233,592.00		0	\$0.00	
31411YBX0		COUNTRYWIDE HOME LOANS, INC.	65	\$18,717,717.00	94.96%	2	\$716,588.45	NA	0	\$0.00	NA	1	\$413,600.00	NA	1	\$302,988.45	NA	0	\$0.00	NA
		Unavailable	3	\$992,800.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$19,710,517.00	100%	2	\$716,588.45		0	\$0.00		1	\$413,600.00		1	\$302,988.45		0	\$0.00	
31411YBY8		COUNTRYWIDE HOME LOANS, INC.	78	\$19,136,049.69	56.8%	1	\$221,745.77	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$221,745.77	NA	0	\$0.00	NA
		Unavailable	46	\$14,551,521.00	43.2%	2	\$498,149.00	NA	0	\$0.00	NA	2	\$498,149.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$33,687,570.69	100%	3	\$719,894.77		0	\$0.00		2	\$498,149.00		1	\$221,745.77		0	\$0.00	
31411YBZ5		COUNTRYWIDE HOME LOANS, INC.	1	\$359,650.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$15,080,622.75	97.67%	1	\$222,400.00	NA	0	\$0.00	NA	1	\$222,400.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$15,440,272.75	100%	1	\$222,400.00		0	\$0.00		1	\$222,400.00		0	\$0.00		0	\$0.00	
31411YC43		COUNTRYWIDE HOME LOANS, INC.	23	\$6,634,305.51	97.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$162,739.33	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$6,797,044.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YC76		Unavailable	48	\$12,840,353.68	100%	1	\$360,000.00	NA	0	\$0.00	NA	1	\$360,000.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$12,840,353.68	100%	1	\$360,000.00		0	\$0.00		1	\$360,000.00		0	\$0.00		0	\$0.00	
31411YC84		COUNTRYWIDE HOME LOANS, INC.	34	\$7,347,738.00	59.12%	1	\$276,000.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$276,000.00	NA
		Unavailable	21	\$5,081,061.77	40.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$12,428,799.77	100%	1	\$276,000.00		0	\$0.00		0	\$0.00		0	\$0.00		1	\$276,000.00	
31411YC92		COUNTRYWIDE HOME LOANS, INC.	80	\$20,155,291.66	50.43%	3	\$911,198.31	NA	0	\$0.00	NA	2	\$779,467.42	NA	1	\$131,730.89	NA	0	\$0.00	NA
		Unavailable	69	\$19,812,819.91	49.57%	5	\$1,454,644.08	NA	0	\$0.00	NA	4	\$1,162,317.68	NA	0	\$0.00	NA	1	\$292,326.40	NA
Total			149	\$39,968,111.57	100%	8	\$2,365,842.39		0	\$0.00		6	\$1,941,785.10		1	\$131,730.89		1	\$292,326.40	
31411YCA9		COUNTRYWIDE HOME LOANS, INC.	100	\$13,021,174.00	37.72%	2	\$228,979.97	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$228,979.97	NA	0	\$0.00	NA
		Unavailable	163	\$21,502,789.57	62.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			263	\$34,523,963.57	100%	2	\$228,979.97		0	\$0.00		0	\$0.00		2	\$228,979.97		0	\$0.00	
31411YCB7		COUNTRYWIDE HOME LOANS, INC.	10	\$604,379.00	16.18%	1	\$64,927.75	NA	0	\$0.00	NA	1	\$64,927.75	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$3,131,753.82	83.82%	1	\$90,639.93	NA	0	\$0.00	NA	1	\$90,639.93	NA	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,736,132.82	100%	2	\$155,567.68		0	\$0.00		2	\$155,567.68		0	\$0.00		0	\$0.00	
31411YCC5		COUNTRYWIDE HOME LOANS, INC.	44	\$10,281,233.76	39.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$16,061,320.01	60.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$26,342,553.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YCD3		COUNTRYWIDE HOME LOANS, INC.	247	\$62,767,938.97	27.11%	5	\$1,258,057.68	NA	0	\$0.00	NA	3	\$642,511.91	NA	1	\$244,745.94	NA	1	\$370,799.83	NA
		Unavailable	671	\$168,740,047.73	72.89%	10	\$2,699,197.44	NA	1	\$219,906.03	NA	6	\$1,647,354.49	NA	3	\$831,936.92	NA	0	\$0.00	NA
Total			918	\$231,507,986.70	100%	15	\$3,957,255.12		1	\$219,906.03		9	\$2,289,866.40		4	\$1,076,682.86		1	\$370,799.83	
31411YCG6		COUNTRYWIDE HOME LOANS, INC.	65	\$15,668,802.26	74.35%	4	\$1,071,280.60	NA	0	\$0.00	NA	3	\$723,280.60	NA	1	\$348,000.00	NA	0	\$0.00	NA
		Unavailable	18	\$5,406,282.69	25.65%	1	\$244,927.92	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$244,927.92	NA	0	\$0.00	NA
Total			83	\$21,075,084.95	100%	5	\$1,316,208.52		0	\$0.00		3	\$723,280.60		2	\$592,927.92		0	\$0.00	
31411YCK7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,067,106.00	25.17%	2	\$194,418.32	NA	0	\$0.00	NA	2	\$194,418.32	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$6,145,316.92	74.83%	3	\$281,381.17	NA	0	\$0.00	NA	3	\$281,381.17	NA	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$8,212,422.92	100%	5	\$475,799.49		0	\$0.00		5	\$475,799.49		0	\$0.00		0	\$0.00	
31411YCL5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,366,250.00	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$11,720,710.12	89.56%	2	\$269,767.94	NA	1	\$133,060.45	NA	1	\$136,707.49	NA	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$13,086,960.12	100%	2	\$269,767.94		1	\$133,060.45		1	\$136,707.49		0	\$0.00		0	\$0.00	
31411YCM3		COUNTRYWIDE HOME LOANS, INC.	26	\$3,438,012.18	29.88%	1	\$97,281.37	NA	0	\$0.00	NA	1	\$97,281.37	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$8,068,005.33	70.12%	1	\$163,225.13	NA	0	\$0.00	NA	1	\$163,225.13	NA	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$11,506,017.51	100%	2	\$260,506.50		0	\$0.00		2	\$260,506.50		0	\$0.00		0	\$0.00	
31411YCN1		COUNTRYWIDE HOME LOANS, INC.	124	\$12,240,978.13	40.05%	1	\$97,740.52	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$97,740.52	NA	0	\$0.00	NA
		Unavailable	186	\$18,321,066.94	59.95%	3	\$295,596.00	NA	0	\$0.00	NA	3	\$295,596.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			310	\$30,562,045.07	100%	4	\$393,336.52		0	\$0.00		3	\$295,596.00		1	\$97,740.52		0	\$0.00	
31411YCP6		COUNTRYWIDE HOME LOANS, INC.	66	\$8,654,024.30	27.67%	2	\$275,115.83	NA	0	\$0.00	NA	1	\$136,615.42	NA	1	\$138,500.41	NA	0	\$0.00	NA
		Unavailable	175	\$22,625,294.68	72.33%	7	\$982,036.41	NA	0	\$0.00	NA	5	\$705,896.60	NA	2	\$276,139.81	NA	0	\$0.00	NA
Total			241	\$31,279,318.98	100%	9	\$1,257,152.24		0	\$0.00		6	\$842,512.02		3	\$414,640.22		0	\$0.00	

31411YQC4		COUNTRYWIDE HOME LOANS, INC.	11	\$755,870.00	52.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$687,140.00	47.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,443,010.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31411YCR2		COUNTRYWIDE HOME LOANS, INC.	63	\$9,572,727.00	33.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$19,206,474.80	66.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$28,779,201.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31411YCS0		COUNTRYWIDE HOME LOANS, INC.	37	\$2,594,007.59	51.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$2,487,389.05	48.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$5,081,396.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31411YCT8		COUNTRYWIDE HOME LOANS, INC.	101	\$13,177,676.38	33.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	196	\$25,916,322.25	66.29%	2	\$236,565.66	NA	0	\$0.00	NA	2	\$236,565.66	NA	0	\$0.00	NA	0	\$0.00	NA
Total			297	\$39,093,998.63	100%	2	\$236,565.66	0	\$0.00	0	\$0.00	2	\$236,565.66	0	\$0.00	0	\$0.00	0	\$0.00	NA
31411YCU5		COUNTRYWIDE HOME LOANS, INC.	16	\$832,506.00	21.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$3,045,021.83	78.53%	1	\$79,731.77	NA	0	\$0.00	NA	1	\$79,731.77	NA	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$3,877,527.83	100%	1	\$79,731.77	0	\$0.00	0	\$0.00	1	\$79,731.77	0	\$0.00	0	\$0.00	0	\$0.00	NA
31411YCV3		COUNTRYWIDE HOME LOANS, INC.	34	\$4,593,093.00	47.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,158,191.02	52.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$9,751,284.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31411YCX9		COUNTRYWIDE HOME LOANS, INC.	118	\$25,928,159.04	20.5%	1	\$103,984.24	NA	0	\$0.00	NA	1	\$103,984.24	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	403	\$100,555,307.58	79.5%	1	\$312,687.98	NA	0	\$0.00	NA	1	\$312,687.98	NA	0	\$0.00	NA	0	\$0.00	NA
Total			521	\$126,483,466.62	100%	2	\$416,672.22	0	\$0.00	2	\$416,672.22	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31411YCY7		COUNTRYWIDE HOME LOANS, INC.	157	\$37,965,256.78	33.82%	3	\$715,873.58	NA	0	\$0.00	NA	1	\$164,663.85	NA	2	\$551,209.73	NA	0	\$0.00	NA
		Unavailable	301	\$74,285,086.08	66.18%	11	\$3,099,029.02	NA	0	\$0.00	NA	9	\$2,444,037.78	NA	2	\$654,991.24	NA	0	\$0.00	NA
Total			458	\$112,250,342.86	100%	14	\$3,814,902.60	0	\$0.00	10	\$2,608,701.63	4	\$1,206,200.97	0	\$0.00	0	\$0.00	0	\$0.00	NA
31411YCZ4		COUNTRYWIDE HOME LOANS, INC.	55	\$11,705,857.79	21.53%	2	\$275,676.77	NA	0	\$0.00	NA	2	\$275,676.77	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	181	\$42,664,099.34	78.47%	7	\$1,697,830.89	NA	0	\$0.00	NA	5	\$1,339,306.22	NA	2	\$358,524.67	NA	0	\$0.00	NA
Total			236	\$54,369,957.13	100%	9	\$1,973,507.66	0	\$0.00	7	\$1,614,982.99	2	\$358,524.67	0	\$0.00	0	\$0.00	0	\$0.00	NA
31411YD26		COUNTRYWIDE HOME LOANS, INC.	17	\$3,599,228.00	21.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$13,291,156.07	78.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$16,890,384.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31411YD75		COUNTRYWIDE HOME LOANS, INC.	22	\$6,115,160.00	30.77%	2	\$744,819.93	NA	0	\$0.00	NA	1	\$378,485.43	NA	1	\$366,334.50	NA	0	\$0.00	NA
		Unavailable	56	\$13,757,449.78	69.23%	6	\$1,324,022.40	NA	1	\$253,457.42	NA	4	\$848,216.57	NA	0	\$0.00	NA	1	\$222,348.41	NA
Total			78	\$19,872,609.78	100%	8	\$2,068,842.33	1	\$253,457.42	5	\$1,226,702.00	1	\$366,334.50	1	\$222,348.41	0	\$0.00	0	\$0.00	NA
31411YD83		COUNTRYWIDE HOME LOANS, INC.	13	\$3,708,242.05	21.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$13,718,176.80	78.72%	2	\$860,759.40	NA	0	\$0.00	NA	2	\$860,759.40	NA	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$17,426,418.85	100%	2	\$860,759.40	0	\$0.00	2	\$860,759.40	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31411YD91		COUNTRYWIDE HOME LOANS, INC.	14	\$2,968,957.00	17.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable				63	\$14,280,712.24	82.79%	4	\$752,113.00	NA	0	\$0.00	NA	2	\$311,472.93	NA	2	\$440,640.07	NA
Total						77	\$17,249,669.24	100%	4	\$752,113.00	0	\$0.00	2	\$311,472.93	2	\$440,640.07	0	\$0.00	0	\$0.00
31411YDA8		Unavailable				12	\$3,415,592.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total						12	\$3,415,592.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411YDB6		COUNTRYWIDE HOME LOANS, INC.				40	\$10,062,955.26	84.78%	1	\$188,985.28	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$188,985.28	NA
		Unavailable				6	\$1,806,404.00	15.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total						46	\$11,869,359.26	100%	1	\$188,985.28	0	\$0.00	0	\$0.00	1	\$188,985.28	0	\$0.00	0	\$0.00
31411YDC4		COUNTRYWIDE HOME LOANS, INC.				30	\$8,411,903.00	89.72%	3	\$1,107,696.82	NA	0	\$0.00	NA	1	\$370,425.76	NA	2	\$737,271.06	NA
		Unavailable				3	\$964,000.00	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total						33	\$9,375,903.00	100%	3	\$1,107,696.82	0	\$0.00	1	\$370,425.76	2	\$737,271.06	0	\$0.00	0	\$0.00
31411YDD2		COUNTRYWIDE HOME LOANS, INC.				11	\$2,742,375.93	85.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable				2	\$458,400.00	14.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total						13	\$3,200,775.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411YDE0		COUNTRYWIDE HOME LOANS, INC.				10	\$2,342,070.00	100%	1	\$119,634.64	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$119,634.64	NA
Total						10	\$2,342,070.00	100%	1	\$119,634.64	0	\$0.00	0	\$0.00	1	\$119,634.64	0	\$0.00	0	\$0.00
31411YDG5		Unavailable				7	\$2,078,160.00	100%	2	\$403,383.56	NA	1	\$105,572.08	NA	0	\$0.00	NA	1	\$297,811.48	NA
Total						7	\$2,078,160.00	100%	2	\$403,383.56	1	\$105,572.08	0	\$0.00	1	\$297,811.48	0	\$0.00	0	\$0.00
31411YDH3		COUNTRYWIDE HOME LOANS, INC.				22	\$5,580,143.96	30.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable				49	\$12,645,239.00	69.38%	7	\$2,414,624.34	NA	1	\$388,478.97	NA	2	\$664,352.28	NA	3	\$893,793.09	NA
Total						71	\$18,225,382.96	100%	7	\$2,414,624.34	1	\$388,478.97	2	\$664,352.28	3	\$893,793.09	1	\$468,000.00	0	\$0.00
31411YDJ9		COUNTRYWIDE HOME LOANS, INC.				22	\$4,774,596.80	68.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable				11	\$2,236,282.00	31.9%	1	\$288,000.00	NA	0	\$0.00	NA	1	\$288,000.00	NA	0	\$0.00	NA
Total						33	\$7,010,878.80	100%	1	\$288,000.00	0	\$0.00	1	\$288,000.00	0	\$0.00	0	\$0.00	0	\$0.00
31411YDK6		COUNTRYWIDE HOME LOANS, INC.				47	\$13,361,383.00	60.74%	3	\$818,792.00	NA	0	\$0.00	NA	1	\$329,600.00	NA	2	\$489,192.00	NA
		Unavailable				32	\$8,636,820.00	39.26%	4	\$1,169,997.33	NA	0	\$0.00	NA	3	\$929,997.33	NA	1	\$240,000.00	NA

31411YDM2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,248,812.00	100%	2	\$411,897.96	NA	0	\$0.00	NA	1	\$180,000.00	NA	1	\$231,897.96	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,248,812.00	100%	2	\$411,897.96		0	\$0.00		1	\$180,000.00		1	\$231,897.96		0	\$0.00		0	\$0.00	
31411YDN0	COUNTRYWIDE HOME LOANS, INC.	20	\$5,838,201.00	100%	3	\$1,078,829.57	NA	1	\$431,762.79	NA	0	\$0.00	NA	2	\$647,066.78	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,838,201.00	100%	3	\$1,078,829.57		1	\$431,762.79		0	\$0.00		2	\$647,066.78		0	\$0.00		0	\$0.00	
31411YDP5	COUNTRYWIDE HOME LOANS, INC.	55	\$13,627,504.00	89.29%	3	\$730,400.19	NA	0	\$0.00	NA	3	\$730,400.19	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,634,556.00	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$15,262,060.00	100%	3	\$730,400.19		0	\$0.00		3	\$730,400.19		0	\$0.00		0	\$0.00		0	\$0.00	
31411YDQ3	COUNTRYWIDE HOME LOANS, INC.	4	\$683,459.61	26.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,884,396.97	73.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,567,856.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YDR1	COUNTRYWIDE HOME LOANS, INC.	6	\$966,050.00	16.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,970,056.35	83.73%	6	\$915,270.30	NA	0	\$0.00	NA	6	\$915,270.30	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,936,106.35	100%	6	\$915,270.30		0	\$0.00		6	\$915,270.30		0	\$0.00		0	\$0.00		0	\$0.00	
31411YDS9	COUNTRYWIDE HOME LOANS, INC.	5	\$873,255.74	16.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,580,718.77	83.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,453,974.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YDT7	COUNTRYWIDE HOME LOANS, INC.	35	\$7,556,760.00	66.45%	2	\$580,919.84	NA	0	\$0.00	NA	2	\$580,919.84	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,815,033.17	33.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$11,371,793.17	100%	2	\$580,919.84		0	\$0.00		2	\$580,919.84		0	\$0.00		0	\$0.00		0	\$0.00	
31411YDU4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,611,058.00	19.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,612,177.32	80.41%	1	\$248,061.62	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$248,061.62	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,223,235.32	100%	1	\$248,061.62		0	\$0.00		0	\$0.00		1	\$248,061.62		0	\$0.00		0	\$0.00	
31411YDV2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,465,050.00	14.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$8,784,202.45	85.71%	1	\$150,474.95	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$150,474.95	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,249,252.45	100%	1	\$150,474.95		0	\$0.00		0	\$0.00		1	\$150,474.95		0	\$0.00		0	\$0.00	
31411YDX8	COUNTRYWIDE HOME LOANS, INC.	42	\$2,345,171.30	28.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$6,024,288.75	71.98%	4	\$249,528.92	NA	0	\$0.00	NA	4	\$249,528.92	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$8,369,460.05	100%	4	\$249,528.92		0	\$0.00		4	\$249,528.92		0	\$0.00		0	\$0.00		0	\$0.00	
31411YDZ3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,814,800.00	36.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,991,452.06	63.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,806,252.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YE25	Unavailable	9	\$1,448,889.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,448,889.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YE33	COUNTRYWIDE HOME LOANS, INC.	2	\$558,584.95	22.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,884,065.78	77.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,442,650.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YE41	COUNTRYWIDE HOME LOANS, INC.	5	\$1,354,108.15	50.51%	1	\$280,865.31	NA	0	\$0.00	NA	1	\$280,865.31	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,327,011.34	49.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,681,119.49	100%	1	\$280,865.31		0	\$0.00		1	\$280,865.31		0	\$0.00		0	\$0.00		0	\$0.00	
31411YE58	COUNTRYWIDE HOME LOANS, INC.	2	\$138,580.03	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,515,830.56	91.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,654,410.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YE66	COUNTRYWIDE HOME LOANS, INC.	2	\$434,000.00	24.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,315,498.40	75.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,749,498.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YE90	COUNTRYWIDE HOME LOANS, INC.	6	\$1,398,042.57	79.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$364,420.00	20.68%	1	\$155,920.00	NA	0	\$0.00	NA	1	\$155,920.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,762,462.57	100%	1	\$155,920.00		0	\$0.00		1	\$155,920.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YEA7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,109,344.00	20.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,208,565.11	79.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,317,909.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YEC3	COUNTRYWIDE HOME LOANS, INC.	21	\$5,193,741.43	23.79%	2	\$540,842.00	NA	0	\$0.00	NA	1	\$201,009.64	NA	1	\$339,832.36	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$16,636,450.30	76.21%	5	\$890,575.17	NA	0	\$0.00	NA	4	\$708,156.11	NA	1	\$182,419.06	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$21,830,191.73	100%	7	\$1,431,417.17		0	\$0.00		5	\$909,165.75		2	\$522,251.42		0	\$0.00		0	\$0.00	
31411YED1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,580,554.37	14.3%	3	\$622,828.82	NA	0	\$0.00	NA	1	\$338,497.76	NA	2	\$284,331.06	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$27,448,684.26	85.7%	3	\$799,612.27	NA	0	\$0.00	NA	2	\$583,535.26	NA	1	\$216,077.01	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$32,029,238.63	100%	6	\$1,422,441.09		0	\$0.00		3	\$922,033.02		3	\$500,408.07		0	\$0.00		0	\$0.00	
31411YEG4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,050,062.89	18.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,562,948.96	81.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,613,011.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YEH2	COUNTRYWIDE HOME LOANS, INC.	55	\$5,371,815.29	32.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$11,068,115.00	67.32%	1	\$104,581.98	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$104,581.98	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$16,439,930.29	100%	1	\$104,581.98		0	\$0.00		0	\$0.00		1	\$104,581.98		0	\$0.00		0	\$0.00	
31411YEJ8	COUNTRYWIDE HOME LOANS, INC.	17	\$3,881,718.71	33.44%	1	\$362,611.51	NA	0	\$0.00	NA	1	\$362,611.51	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,725,281.81	66.56%	1	\$382,555.15	NA	0	\$0.00	NA	1	\$382,555.15	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$11,607,000.52	100%	2	\$745,166.66		0	\$0.00		2	\$745,166.66		0	\$0.00		0	\$0.00		0	\$0.00	
31411YEK5	COUNTRYWIDE HOME LOANS, INC.	82	\$10,718,302.65	31.65%	2	\$225,076.18	NA	0	\$0.00	NA	2	\$225,076.18	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$23,141,561.05	68.35%	2	\$244,205.09	NA	0	\$0.00	NA	1	\$134,103.16	NA	1	\$110,101.93	NA	0	\$0.00	NA	0</		

31411YEP4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,582,631.00	41.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,627,342.53	58.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,209,973.53	100%	0	\$0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411YEQ2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,074,853.73	34.62%	2	\$387,305.60	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$387,305.60	NA	0	\$0.00	NA
	Unavailable	43	\$7,695,775.00	65.38%	2	\$476,425.25	NA	0	\$0.00	NA	1	\$132,690.79	NA	3	\$343,734.46	NA	0	\$0.00	NA
Total		68	\$11,770,628.73	100%	4	\$863,730.85		0	\$0.00	1	\$132,690.79	1	\$731,040.06	3	\$731,040.06	0	\$0.00	0	\$0.00
31411YER0	COUNTRYWIDE HOME LOANS, INC.	74	\$17,734,721.00	16.09%	2	\$480,617.45	NA	0	\$0.00	NA	1	\$195,316.18	NA	1	\$285,301.27	NA	0	\$0.00	NA
	Unavailable	360	\$92,455,300.62	83.91%	2	\$277,311.24	NA	0	\$0.00	NA	2	\$277,311.24	NA	0	\$0.00	NA	0	\$0.00	NA
Total		434	\$110,190,021.62	100%	4	\$757,928.69		0	\$0.00	3	\$472,627.42	1	\$285,301.27	1	\$285,301.27	0	\$0.00	0	\$0.00
31411YES8	COUNTRYWIDE HOME LOANS, INC.	70	\$17,424,173.96	31.31%	1	\$379,457.55	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$379,457.55	NA	0	\$0.00	NA
	Unavailable	151	\$38,225,360.77	68.69%	3	\$617,924.18	NA	0	\$0.00	NA	2	\$324,626.55	NA	1	\$293,297.63	NA	0	\$0.00	NA
Total		221	\$55,649,534.73	100%	4	\$997,381.73		0	\$0.00	2	\$324,626.55	2	\$672,755.18	2	\$672,755.18	0	\$0.00	0	\$0.00
31411YET6	COUNTRYWIDE HOME LOANS, INC.	33	\$7,182,704.21	17.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$3,253,582.01	82.24%	5	\$914,129.39	NA	0	\$0.00	NA	2	\$386,828.50	NA	3	\$527,300.89	NA	0	\$0.00	NA
Total		185	\$40,436,286.22	100%	5	\$914,129.39		0	\$0.00	2	\$386,828.50	3	\$527,300.89	3	\$527,300.89	0	\$0.00	0	\$0.00
31411YEY5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,280,261.92	80.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$305,500.00	19.27%	1	\$302,121.93	NA	0	\$0.00	NA	1	\$302,121.93	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,585,761.92	100%	1	\$302,121.93		0	\$0.00	1	\$302,121.93	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411YEZ2	Unavailable	165	\$43,880,256.53	100%	7	\$2,108,516.23	NA	0	\$0.00	NA	6	\$1,736,976.69	NA	1	\$371,539.54	NA	0	\$0.00	NA
Total		165	\$43,880,256.53	100%	7	\$2,108,516.23		0	\$0.00	6	\$1,736,976.69	1	\$371,539.54	1	\$371,539.54	0	\$0.00	0	\$0.00
31411YF32	COUNTRYWIDE HOME LOANS, INC.	10	\$2,286,000.00	100%	2	\$507,658.49	NA	0	\$0.00	NA	2	\$507,658.49	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,286,000.00	100%	2	\$507,658.49		0	\$0.00	2	\$507,658.49	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411YF40	COUNTRYWIDE HOME LOANS, INC.	26	\$4,943,556.21	65.32%	2	\$286,333.21	NA	0	\$0.00	NA	2	\$286,333.21	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,624,243.91	34.68%	1	\$211,057.16	NA	0	\$0.00	NA	1	\$211,057.16	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,567,800.12	100%	3	\$497,390.37		0	\$0.00	3	\$497,390.37	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411YF57	COUNTRYWIDE HOME LOANS, INC.	54	\$13,051,989.00	85.37%	4	\$1,303,012.18	NA	1	\$450,000.00	NA	3	\$853,012.18	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,236,471.32	14.63%	2	\$516,739.22	NA	0	\$0.00	NA	2	\$516,739.22	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$15,288,460.32	100%	6	\$1,819,751.40		1	\$450,000.00	5	\$1,369,751.40	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411YF65	COUNTRYWIDE HOME LOANS, INC.	24	\$5,138,081.55	100%	2	\$541,873.45	NA	0	\$0.00	NA	2	\$541,873.45	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,138,081.55	100%	2	\$541,873.45		0	\$0.00	2	\$541,873.45	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411YFA6	COUNTRYWIDE HOME LOANS, INC.	1	\$179,495.77	12.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,257,200.00	87.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,436,695.77	100%	0	\$0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411YFB4	COUNTRYWIDE HOME LOANS, INC.	4	\$875,612.34	26.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,483,841.07	73.94%	1	\$200,000.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$200,000.00	NA	0	\$0.00	NA
Total		17	\$3,359,453.41	100%	1	\$200,000.00		0	\$0.00	0	\$0.00	1	\$200,000.00	0	\$0.00	0	\$0.00	0	\$0.00
31411YFC2	Unavailable	12	\$1,445,899.89	100%	2	\$115,882.49	NA	0	\$0.00	NA	2	\$115,882.49	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,445,899.89	100%	2	\$115,882.49		0	\$0.00	2	\$115,882.49	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411YFD0	COUNTRYWIDE HOME LOANS, INC.	7	\$998,788.21	21.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,703,814.00	78.76%	1	\$381,229.39	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$381,229.39	NA
Total		29	\$4,702,602.21	100%	1	\$381,229.39		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$381,229.39	0	\$0.00
31411YFE8	COUNTRYWIDE HOME LOANS, INC.	2	\$329,162.22	14.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,912,547.67	85.32%	1	\$77,177.03	NA	0	\$0.00	NA	1	\$77,177.03	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,241,709.89	100%	1	\$77,177.03		0	\$0.00	1	\$77,177.03	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411YFF5	COUNTRYWIDE HOME LOANS, INC.	3	\$1,106,557.86	61.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$683,391.55	38.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,789,949.41	100%	0	\$0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411YFG3	COUNTRYWIDE HOME LOANS, INC.	3	\$1,000,953.59	31.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,133,908.79	68.07%	1	\$261,698.14	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$261,698.14	NA	0	\$0.00	NA
Total		15	\$3,134,862.38	100%	1	\$261,698.14		0	\$0.00	0	\$0.00	1	\$261,698.14	0	\$0.00	0	\$0.00	0	\$0.00
31411YFH1	COUNTRYWIDE HOME LOANS, INC.	1	\$157,881.54	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$3,171,873.98	95.26%	1	\$315,926.84	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$315,926.84	NA	0	\$0.00	NA
Total		11	\$3,329,755.52	100%	1	\$315,926.84		0	\$0.00	0	\$0.00	1	\$315,926.84	0	\$0.00	0	\$0.00	0	\$0.00
31411YFJ7	COUNTRYWIDE HOME LOANS, INC.	8	\$922,067.05	17.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,294,142.42	82.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,216,209.47	100%	0	\$0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411YFL2	COUNTRYWIDE HOME LOANS, INC.	2	\$378,650.69	26.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,055,429.96	73.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,434,080.65	100%	0	\$0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411YFM0	COUNTRYWIDE HOME LOANS, INC.	12	\$878,800.00	33.13%	2	\$156,278.25	NA	0	\$0.00	NA	2	\$156,278.25	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,773,850.43	66.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,652,650.43	100%	2	\$156,278.25		0	\$0.00	2	\$156,278.25	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411YFN8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,428,058.00	31.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,132,513.53	68.69%	1	\$124,968.86	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$124,968.86	NA	0	\$0.00	NA
Total		35	\$4,560,571.53	100%	1	\$124,968.86		0	\$0.00	0	\$0.00	1	\$124,968.86	0	\$0.00	0	\$0.00	0	\$0.00
31411YFP3	COUNTRYWIDE HOME LOANS, INC.	2	\$314,900.00	12.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,225,728.02	87.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,540,628.02	100%	0	\$0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411YFS7	COUNTRYWIDE HOME LOANS, INC.	3	\$650,250.00	18.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,826,950.59	81.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,477,200.59	100%	0	\$0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411YFT5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,032,462.00	23.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,328,265.30	76.32%	1	\$87,502.80	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$87,502.80	NA	0	\$0.00	NA
Total		44	\$4,360,727.30	100%	1	\$87,502.80		0	\$0.00	0	\$0.00	1	\$87,502.80	0	\$0.00	0	\$0.00	0	\$0.00
31411YFU2	COUNTRYWIDE																		

Total			20	\$2,977,909.55	100%	1	\$167,792.77		0	\$0.00	0	\$0.00	1	\$167,792.77	0	\$0.00	0	\$0.00
31411YFX6	COUNTRYWIDE HOME LOANS, INC.	11	\$690,421.00	28.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,695,397.50	71.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,385,818.50	100%	0	\$0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31411YFY4	COUNTRYWIDE HOME LOANS, INC.	2	\$244,000.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,365,209.00	93.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,609,209.00	100%	0	\$0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31411YFZ1	COUNTRYWIDE HOME LOANS, INC.	17	\$909,965.00	28.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,265,588.43	71.34%	2	\$152,601.21	NA	0	\$0.00	NA	2	\$152,601.21	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$3,175,553.43	100%	2	\$152,601.21		0	\$0.00	2	\$152,601.21	0	\$0.00	0	\$0.00	0	\$0.00	
31411YX24	NATIONAL CITY MORTGAGE COMPANY	122	\$29,105,147.21	58.21%	3	\$1,135,536.08	NA	0	\$0.00	NA	2	\$731,536.08	NA	0	\$0.00	NA	1	\$404,000.00
	Unavailable	92	\$20,893,886.59	41.79%	1	\$202,212.06	NA	0	\$0.00	NA	1	\$202,212.06	NA	0	\$0.00	NA	0	\$0.00
Total		214	\$49,999,033.80	100%	4	\$1,337,748.14		0	\$0.00	3	\$933,748.14	0	\$0.00	1	\$404,000.00	0	\$0.00	
31411YX32	NATIONAL CITY MORTGAGE COMPANY	47	\$10,477,390.10	57.09%	1	\$138,899.32	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$138,899.32
	Unavailable	32	\$7,874,319.46	42.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$18,351,709.56	100%	1	\$138,899.32		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$138,899.32	0
31411YX40	NATIONAL CITY MORTGAGE COMPANY	7	\$1,281,000.00	80.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$307,000.00	19.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,588,000.00	100%	0	\$0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31411YX57	NATIONAL CITY MORTGAGE COMPANY	1	\$251,347.60	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,977,001.75	92.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,228,349.35	100%	0	\$0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31411YX65	NATIONAL CITY MORTGAGE COMPANY	5	\$975,627.80	35.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,785,630.64	64.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,761,258.44	100%	0	\$0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31411YX73	SELF-HELP VENTURES FUND	37	\$3,717,239.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$3,717,239.19	100%	0	\$0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31411YX81	SELF-HELP VENTURES FUND	11	\$1,287,295.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,287,295.97	100%	0	\$0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31411YX99	SELF-HELP VENTURES FUND	14	\$1,132,057.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,132,057.51	100%	0	\$0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31411YY23	HOMEBANC MORTGAGE CORPORATION	46	\$10,444,100.00	100%	1	\$123,700.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$123,700.00
Total		46	\$10,444,100.00	100%	1	\$123,700.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$123,700.00	0
31411YY31	HOMEBANC MORTGAGE CORPORATION	5	\$1,208,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,208,000.00	100%	0	\$0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31411YY49	NATIONAL CITY MORTGAGE COMPANY	22	\$5,730,586.73	56.33%	1	\$327,447.85	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$327,447.85
	Unavailable	20	\$4,442,214.16	43.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$10,172,800.89	100%	1	\$327,447.85		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$327,447.85	0
31411YY56	NATIONAL CITY MORTGAGE COMPANY	48	\$9,550,136.88	61.71%	1	\$220,405.67	NA	0	\$0.00	NA	1	\$220,405.67	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,924,635.42	38.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$15,474,772.30	100%	1	\$220,405.67		0	\$0.00	1	\$220,405.67	0	\$0.00	0	\$0.00	0	\$0.00	
31411YY64	BANKUNITED, FEDERAL SAVINGS BANK	16	\$4,061,122.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,061,122.67	100%	0	\$0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31411YY72	BANKUNITED, FEDERAL SAVINGS BANK	45	\$9,650,968.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$9,650,968.71	100%	0	\$0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31411YY98	Unavailable	11	\$1,513,383.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,513,383.70	100%	0	\$0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31411YYA5	MORGAN STANLEY CREDIT CORPORATION	31	\$7,308,501.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$7,308,501.78	100%	0	\$0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31411YYB3	MORGAN STANLEY CREDIT CORPORATION	74	\$15,058,001.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$15,058,001.21	100%	0	\$0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31411YYC1	MORGAN STANLEY CREDIT CORPORATION	9	\$1,606,477.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,606,477.78	100%	0	\$0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31411YYD9	MORGAN STANLEY CREDIT CORPORATION	32	\$5,614,830.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$5,614,830.54	100%	0	\$0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31411YYE7	MORGAN STANLEY CREDIT CORPORATION	44	\$8,662,683.58	100%	1	\$362,500.00	NA	0	\$0.00	NA	1	\$362,500.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$8,662,683.58	100%	1	\$362,500.00		0	\$0.00	1	\$362,500.00	0	\$0.00	0	\$0.00	0	\$0.00	
31411YYF4	MORGAN STANLEY CREDIT CORPORATION	9	\$2,193,764.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,193,764.06	100%	0	\$0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31411YYG2	MORGAN STANLEY CREDIT CORPORATION	13	\$2,261,552.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,261,552.80	100%	0	\$0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31411YYH0	NATIONAL CITY MORTGAGE COMPANY	5	\$813,139.45	67.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$399,285.48	32.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,212,424.93	100%	0	\$0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31411YYJ6	NATIONAL CITY MORTGAGE COMPANY	4	\$666,828.53	53.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$586,963.15	46.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,253,791.68	100%	0	\$0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31411YYK3	NATIONAL CITY MORTGAGE COMPANY	5	\$708,996.99	62.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$433,616.97	37.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,142,613.96	100%	0	\$0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31411YYL1	NATIONAL CITY MORTGAGE COMPANY	6	\$1,084,365.19	72.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$405,366.70	27.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,489,731.89	100%	0	\$0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31411YYM9	NATIONAL CITY MORTGAGE COMPANY	3	\$408,050.41	40.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$605,370.46	59.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,013,420.87	100%	0	\$0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	

31411YYN7	NATIONAL CITY MORTGAGE COMPANY	5	\$650,517.21	64.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$356,853.63	35.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,007,370.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YYP2	NATIONAL CITY MORTGAGE COMPANY	5	\$1,068,126.36	77.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$316,862.09	22.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,384,988.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YYQ0	NATIONAL CITY MORTGAGE COMPANY	20	\$4,774,716.63	78.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,306,464.91	21.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,081,181.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YYR8	NATIONAL CITY MORTGAGE COMPANY	25	\$5,578,168.76	73.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,990,555.21	26.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,568,723.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YYS6	NATIONAL CITY MORTGAGE COMPANY	4	\$504,146.64	48.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$531,057.42	51.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,035,204.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YYT4	NATIONAL CITY MORTGAGE COMPANY	8	\$671,618.38	60.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$437,402.89	39.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,109,021.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YYU1	NATIONAL CITY MORTGAGE COMPANY	6	\$539,250.03	45.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$651,537.93	54.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,190,787.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YYV9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,061,937.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,061,937.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YYW7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,642,883.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,642,883.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YYX5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$2,295,991.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,295,991.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YYY3	HOMEBANC MORTGAGE CORPORATION	4	\$1,128,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,128,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YYZ0	HOMEBANC MORTGAGE CORPORATION	68	\$15,620,600.00	100%	1	\$173,150.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$173,150.00	NA
Total		68	\$15,620,600.00	100%	1	\$173,150.00		0	\$0.00		0	\$0.00		0	\$0.00		1	\$173,150.00	
31411YZ22	CHASE HOME FINANCE, LLC	60	\$5,993,176.40	59.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,008,279.61	40.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$10,001,456.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YZ30	CHASE HOME FINANCE, LLC	84	\$10,930,310.47	55.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$8,702,581.99	44.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$19,632,892.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YZ48	CHASE HOME FINANCE, LLC	261	\$67,073,189.64	55.28%	5	\$1,521,510.52	NA	1	\$231,137.30	NA	2	\$655,803.64	NA	0	\$0.00	NA	2	\$634,569.58	NA
	Unavailable	214	\$54,252,275.74	44.72%	3	\$900,226.71	NA	0	\$0.00	NA	3	\$900,226.71	NA	0	\$0.00	NA	0	\$0.00	NA
Total		475	\$121,325,465.38	100%	8	\$2,421,737.23		1	\$231,137.30		5	\$1,556,030.35		0	\$0.00		2	\$634,569.58	
31411YZ55	CHASE HOME FINANCE, LLC	24	\$1,562,112.81	47.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,742,085.28	52.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,304,198.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YZ63	CHASE HOME FINANCE, LLC	21	\$2,044,042.10	59.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,385,573.15	40.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,429,615.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YZ71	CHASE HOME FINANCE, LLC	31	\$4,084,886.83	52.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,669,995.36	47.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,754,882.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YZ89	CHASE HOME FINANCE, LLC	71	\$17,974,986.78	47.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$20,132,383.46	52.83%	1	\$417,744.71	NA	0	\$0.00	NA	1	\$417,744.71	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$38,107,370.24	100%	1	\$417,744.71		0	\$0.00		1	\$417,744.71		0	\$0.00		0	\$0.00	
31411YZ97	CHASE HOME FINANCE, LLC	15	\$829,938.21	35.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,528,818.92	64.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,358,757.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YZA4	Unavailable	19	\$2,576,266.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,576,266.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YZB2	WELLS FARGO BANK, N.A.	7	\$1,450,379.82	69.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$645,062.40	30.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,095,442.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YZC0	WELLS FARGO BANK, N.A.	28	\$6,205,065.84	77.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,759,278.90	22.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,964,344.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YZD8	WELLS FARGO BANK, N.A.	108	\$22,308,210.25	79.18%	1	\$231,999.60	NA	0	\$0.00	NA	1	\$231,999.60	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,864,194.20	20.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$28,172,404.45	100%	1	\$231,999.60		0	\$0.00		1	\$231,999.60		0	\$0.00		0	\$0.00	
31411YZE6	WELLS FARGO BANK, N.A.	10	\$2,041,470.65	100%	1	\$212,879.63	NA	1	\$212,879.63	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,041,470.65	100%	1	\$212,879.63		1	\$212,879.63		0	\$0.00		0	\$0.00		0	\$0.00	
31411YZF3	WELLS FARGO BANK, N.A.	9	\$1,203,320.85	78.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$325,327.37	21.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,528,648.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YZG1	WELLS FARGO BANK, N.A.	12	\$1,293,828.01	82.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$268,901.42	17.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,562,729.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YZH9	CHASE HOME FINANCE, LLC	3	\$387,000.00	38.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$628,676.61	61.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31412ADD3	NATIONAL CITY MORTGAGE COMPANY	29	\$3,794,709.74	80.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$940,556.66	19.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,735,266.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412ADE1	NATIONAL CITY MORTGAGE COMPANY	17	\$2,169,527.23	84.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$400,809.31	15.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,570,336.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412ADF8	NATIONAL CITY MORTGAGE COMPANY	3	\$778,200.84	33.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,531,424.28	66.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,309,625.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412ADG6	NATIONAL CITY MORTGAGE COMPANY	27	\$6,443,556.17	82.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,399,941.26	17.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,843,497.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412ADH4	NATIONAL CITY MORTGAGE COMPANY	15	\$2,767,692.78	62.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,676,167.51	37.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,443,860.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412ADJ0	NATIONAL CITY MORTGAGE COMPANY	28	\$5,922,140.48	90.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$628,295.76	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,550,436.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412ADK7	Unavailable	3	\$290,050.86	100%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA		\$0.00	NA		\$0.00	NA
Total		3	\$290,050.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412ADL5	KENTUCKY HOUSING CORPORATION	17	\$1,618,042.81	100%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA		\$0.00	NA		\$0.00	NA
Total		17	\$1,618,042.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412ADM3	KENTUCKY HOUSING CORPORATION	19	\$2,120,275.93	100%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA		\$0.00	NA		\$0.00	NA
Total		19	\$2,120,275.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412ADN1	KENTUCKY HOUSING CORPORATION	16	\$1,647,288.15	100%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA		\$0.00	NA		\$0.00	NA
Total		16	\$1,647,288.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412ADP6	KENTUCKY HOUSING CORPORATION	23	\$2,465,660.34	100%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA		\$0.00	NA		\$0.00	NA
Total		23	\$2,465,660.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412ADQ4	KENTUCKY HOUSING CORPORATION	10	\$957,805.61	100%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA		\$0.00	NA		\$0.00	NA
Total		10	\$957,805.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412ADR2	KENTUCKY HOUSING CORPORATION	13	\$1,537,403.33	100%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA		\$0.00	NA		\$0.00	NA
Total		13	\$1,537,403.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412ADS0	KENTUCKY HOUSING CORPORATION	13	\$1,446,869.74	100%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA		\$0.00	NA		\$0.00	NA
Total		13	\$1,446,869.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412ADT8	KENTUCKY HOUSING CORPORATION	11	\$1,131,897.80	100%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA		\$0.00	NA		\$0.00	NA
Total		11	\$1,131,897.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412ADU5	KENTUCKY HOUSING CORPORATION	13	\$1,358,360.01	100%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA		\$0.00	NA		\$0.00	NA
Total		13	\$1,358,360.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412ADV3	KENTUCKY HOUSING CORPORATION	62	\$6,397,930.11	100%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA		\$0.00	NA		\$0.00	NA
Total		62	\$6,397,930.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412ADW1	KENTUCKY HOUSING CORPORATION	101	\$10,538,346.13	100%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA		\$0.00	NA		\$0.00	NA
Total		101	\$10,538,346.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412ADX9	KENTUCKY HOUSING CORPORATION	39	\$3,783,666.09	100%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA		\$0.00	NA		\$0.00	NA
Total		39	\$3,783,666.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412ADY7	AMSOUTH BANK	6	\$1,417,336.43	100%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA		\$0.00	NA		\$0.00	NA
Total		6	\$1,417,336.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412ADZ4	AMSOUTH BANK	67	\$10,188,401.15	100%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA		\$0.00	NA		\$0.00	NA
Total		67	\$10,188,401.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412AE26	Unavailable	29	\$6,204,035.53	100%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA		\$0.00	NA		\$0.00	NA
Total		29	\$6,204,035.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412AE34	Unavailable	53	\$12,170,855.83	100%	1	\$283,808.36	NA		\$0.00	NA		\$0.00	NA		\$0.00	NA	1	\$283,808.36	NA
Total		53	\$12,170,855.83	100%	1	\$283,808.36		0	\$0.00		0	\$0.00		0	\$0.00		1	\$283,808.36	
31412AE42	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$219,520.00	3.72%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA		\$0.00	NA		\$0.00	NA
	Unavailable	23	\$5,687,505.26	96.28%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA		\$0.00	NA		\$0.00	NA
Total		24	\$5,907,025.26	100%	0	\$0.00			\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412AE59	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$502,625.05	9.45%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA		\$0.00	NA		\$0.00	NA
	Unavailable	30	\$4,813,741.19	90.55%	1	\$153,685.64	NA		\$0.00	NA	1	\$153,685.64	NA		\$0.00	NA		\$0.00	NA
Total		33	\$5,316,366.24	100%	1	\$153,685.64		0	\$0.00		1	\$153,685.64		0	\$0.00		0	\$0.00	
31412AE67	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$965,823.06	9.54%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA		\$0.00	NA		\$0.00	NA
	Unavailable	71	\$9,154,958.17	90.46%	1	\$114,975.67	NA	1	\$114,975.67	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,120,781.23	100%	1	\$114,975.67		1	\$114,975.67		0	\$0.00		0	\$0.00		0	\$0.00	
31412AE75	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,900.00	3.18%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA		\$0.00	NA		\$0.00	NA
	Unavailable	60	\$5,911,828.14	96.82%	1	\$106,447.73	NA		\$0.00	NA	1	\$106,447.73	NA		\$0.00	NA		\$0.00	NA
Total		62	\$6,105,728.14	100%	1	\$106,447.73		0	\$0.00		1	\$106,447.73		0	\$0.00		0	\$0.00	
31412AE83	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$502,501.95	7.42%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA		\$0.00	NA		\$0.00	NA
	Unavailable	103	\$6,271,020.52	92.58%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA		\$0.00	NA		\$0.00	NA
Total		112	\$6,773,522.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412AEV2	Unavailable	5	\$1,039,377.73	100%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA		\$0.00	NA		\$0.00	NA
Total		5	\$1,039,377.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412AEW0	Unavailable	20	\$4,875,045.28	100%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA		\$0.00	NA		\$0.00	NA
Total		20	\$4,875,045.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412AEX8	Unavailable	18	\$4,380,392.92	100%	1	\$377,264.81	NA		\$0.00	NA		\$0.00	NA		\$0.00	NA	1	\$377,264.81	NA
Total		18	\$4,380,392.92	100%	1	\$377,264.81		0	\$0.00		0	\$0.00		0	\$0.00		1	\$377,264.81	
31412AEY6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	3.47%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA		\$0.00	NA		\$0.00	NA

	Unavailable	23	\$4,868,917.00	96.53%	1	\$183,409.31	NA	0	\$0.00	NA	1	\$183,409.31	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,043,917.00	100%	1	\$183,409.31	NA	0	\$0.00	NA	1	\$183,409.31	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412AEZ3	Unavailable	79	\$17,504,975.96	100%	1	\$353,165.56	NA	0	\$0.00	NA	1	\$353,165.56	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$17,504,975.96	100%	1	\$353,165.56	NA	0	\$0.00	NA	1	\$353,165.56	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412AFA7	Unavailable	27	\$6,061,203.71	100%	1	\$178,353.42	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$178,353.42	NA	0	\$0.00	NA
Total		27	\$6,061,203.71	100%	1	\$178,353.42	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$178,353.42	NA	0	\$0.00	NA
31412AFB5	Unavailable	21	\$4,705,485.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,705,485.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412AFD1	Unavailable	9	\$1,187,583.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,187,583.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412AG73	ALABAMA HOUSING FINANCE AUTHORITY	41	\$4,624,320.26	100%	1	\$122,808.15	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$122,808.15	NA	0	\$0.00	NA
Total		41	\$4,624,320.26	100%	1	\$122,808.15	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$122,808.15	NA	0	\$0.00	NA
31412AG81	ALABAMA HOUSING FINANCE AUTHORITY	46	\$6,242,672.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,242,672.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412AH23	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$4,208,879.07	100%	1	\$251,164.76	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$251,164.76	NA	0	\$0.00	NA
Total		15	\$4,208,879.07	100%	1	\$251,164.76	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$251,164.76	NA	0	\$0.00	NA
31412AH49	COLONIAL SAVINGS FA	3	\$721,454.22	24.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,217,388.83	75.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,938,843.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412AH56	Unavailable	128	\$32,184,164.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$32,184,164.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412AH64	Unavailable	16	\$3,351,554.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,351,554.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412AH72	Unavailable	13	\$2,684,299.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,684,299.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412AH80	Unavailable	9	\$2,086,818.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,086,818.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412AH98	CITIMORTGAGE, INC.	2	\$385,858.54	70.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$159,417.69	29.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$545,276.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412AHB3	STATE FARM BANK, FSB	19	\$1,202,095.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,202,095.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412AHC1	STATE FARM BANK, FSB	18	\$1,681,700.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,681,700.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412AHD9	STATE FARM BANK, FSB	13	\$1,577,435.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,577,435.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412AHE7	STATE FARM BANK, FSB	14	\$1,118,611.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,118,611.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412AHF4	STATE FARM BANK, FSB	8	\$1,381,872.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,381,872.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412AHG2	STATE FARM BANK, FSB	19	\$3,543,355.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,543,355.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412AHH0	STATE FARM BANK, FSB	93	\$17,770,999.76	100%	1	\$173,454.15	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$173,454.15	NA	0	\$0.00	NA
Total		93	\$17,770,999.76	100%	1	\$173,454.15	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$173,454.15	NA	0	\$0.00	NA
31412AHJ6	STATE FARM BANK, FSB	7	\$1,134,117.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,134,117.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412AHK3	STATE FARM BANK, FSB	32	\$5,848,157.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,848,157.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412AHL1	STATE FARM BANK, FSB	19	\$2,438,287.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,438,287.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412AHM9	STATE FARM BANK, FSB	12	\$1,066,669.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,066,669.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412AHN7	STATE FARM BANK, FSB	9	\$1,096,106.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,096,106.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412AHP2	STATE FARM BANK, FSB	22	\$1,935,488.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,935,488.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412AHQ0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$935,400.00	90.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$94,000.00	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,029,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412AHR8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,845,541.82	92.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$145,000.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,990,541.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412AHS6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	63	\$17,314,116.61	73.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,120,526.94	26.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$23,434,643.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412AHT4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$14,889,327.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$14,889,327.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412AHU1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$6,183,711.62	47.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,915,854.48	52.79%	0	\$0.00	NA	0	\$0.00	NA	0											

31412AHV9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$7,395,364.69	96.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$295,200.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,690,564.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412AHW7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,104,062.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,104,062.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412AHX5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,514,973.22	61.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$958,500.00	38.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,473,473.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412AHY3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,182,382.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,182,382.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412AHZ0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,801,967.45	63.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,206,599.10	36.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,008,566.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412AJA3	NATIONAL CITY MORTGAGE COMPANY	3	\$381,914.26	34.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$711,951.12	65.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,093,865.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412AJB1	NATIONAL CITY MORTGAGE COMPANY	2	\$278,984.68	18.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,270,193.30	81.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,549,177.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412AJC9	CITIMORTGAGE, INC.	1	\$109,784.59	26.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$304,330.28	73.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$414,114.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412AJD7	THE BRANCH BANKING AND TRUST COMPANY	7	\$704,628.46	69.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$307,865.34	30.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,012,493.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412AJE5	Unavailable	4	\$355,503.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$355,503.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412AJH8	WELLS FARGO BANK, N.A.	16	\$4,309,822.93	78.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,207,339.42	21.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,517,162.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412AIJ4	WELLS FARGO BANK, N.A.	234	\$54,327,715.96	86.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$8,513,245.51	13.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		269	\$62,840,961.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412AIK1	WELLS FARGO BANK, N.A.	45	\$10,026,079.79	86.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,604,308.75	13.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$11,630,388.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412AIJL9	WELLS FARGO BANK, N.A.	29	\$6,096,561.83	94.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$349,175.78	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,445,737.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412AJM7	WELLS FARGO BANK, N.A.	8	\$1,867,882.00	81.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$418,500.00	18.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,286,382.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412AJQ8	Unavailable	26	\$5,399,138.65	100%	1	\$216,496.42	NA	0	\$0.00	NA	1	\$216,496.42	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,399,138.65	100%	1	\$216,496.42		0	\$0.00		1	\$216,496.42		0	\$0.00		0	\$0.00		0
31412AJR6	Unavailable	7	\$1,463,080.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,463,080.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412AJU9	Unavailable	18	\$2,565,878.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,565,878.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412AJV7	Unavailable	8	\$1,118,487.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,118,487.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412AL44	UNIVERSAL MORTGAGE CORPORATION	7	\$1,064,820.00	60.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$709,710.45	39.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,774,530.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412ALD4	STATE FARM BANK, FSB	15	\$2,901,999.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,901,999.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412ALE2	STATE FARM BANK, FSB	26	\$3,168,202.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,168,202.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412ALF9	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,805,901.60	38.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,568,709.50	61.95%	1	\$330,711.75	NA	0	\$0.00	NA	1	\$330,711.75	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,374,611.10	100%	1	\$330,711.75		0	\$0.00		1	\$330,711.75		0	\$0.00		0	\$0.00		0
31412ALG7	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,318,289.00	65.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$692,038.34	34.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,010,327.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412ALH5	FIRST HORIZON HOME LOAN CORPORATION	95	\$25,395,271.71	60.03%	2	\$616,900.00	NA	0	\$0.00	NA	1	\$199,900.00	NA	0	\$0.00	NA	1	\$417,000.00	NA	0

31412DPN2	WASHINGTON MUTUAL BANK	11	\$1,794,497.69	84.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$321,000.00	15.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,115,497.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412DPP7	WASHINGTON MUTUAL BANK	10	\$1,398,508.80	55.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,100,920.19	44.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,499,428.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412DPQ5	WASHINGTON MUTUAL BANK	12	\$961,758.60	74.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$328,426.43	25.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,290,185.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412DPR3	WASHINGTON MUTUAL BANK	7	\$807,464.13	77.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$235,000.00	22.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,042,464.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412DPS1	WASHINGTON MUTUAL BANK	7	\$1,061,003.46	52.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$949,361.83	47.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,010,365.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412DPT9	WASHINGTON MUTUAL BANK	29	\$8,003,054.94	36.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$14,044,249.87	63.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$22,047,304.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412DPU6	WASHINGTON MUTUAL BANK	107	\$29,751,268.28	49.84%	1	\$375,901.96	NA	0	\$0.00	NA	1	\$375,901.96	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$29,939,562.00	50.16%	5	\$1,749,831.12	NA	0	\$0.00	NA	2	\$758,390.19	NA	0	\$0.00	NA	3	\$991,440.93	NA
Total		211	\$59,690,830.28	100%	6	\$2,125,733.08		0	\$0.00		3	\$1,134,292.15		0	\$0.00		3	\$991,440.93	
31412DPV4	WASHINGTON MUTUAL BANK	130	\$33,203,570.96	60.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$21,948,892.65	39.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$55,152,463.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412DPW2	WASHINGTON MUTUAL BANK	36	\$7,517,685.62	84.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,343,250.35	15.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,860,935.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412DPX0	WASHINGTON MUTUAL BANK	50	\$12,038,325.31	69.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,306,599.90	30.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$17,344,925.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412DPY8	WASHINGTON MUTUAL BANK	7	\$1,130,500.00	15.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$6,177,303.03	84.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,307,803.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412DPZ5	WASHINGTON MUTUAL BANK	65	\$16,824,167.91	71.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,605,000.00	28.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$23,429,167.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EC46	Unavailable	2	\$142,328.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$142,328.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EC53	Unavailable	1	\$98,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$98,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EC87	Unavailable	5	\$827,320.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$827,320.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EC95	CHARTER BANK	1	\$142,500.00	36.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$249,881.14	63.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$392,381.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EDA1	Unavailable	1	\$73,485.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$73,485.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EDB9	CHARTER BANK	1	\$160,378.21	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,708,125.86	97.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,868,504.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EFH4	TRUSTMARK NATIONAL BANK	13	\$843,278.33	42.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,145,225.29	57.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,988,503.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EFJ0	TRUSTMARK NATIONAL BANK	9	\$857,202.49	34.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,617,875.24	65.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,475,077.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EFK7	TRUSTMARK NATIONAL BANK	1	\$85,000.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,082,660.77	92.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,167,660.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EFL5	TRUSTMARK NATIONAL BANK	2	\$140,300.00	13.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$871,478.81	86.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,011,778.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EFM3	TRUSTMARK NATIONAL BANK	3	\$276,968.01	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$5,643,157.81	95.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,920,125.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EL53	TRUSTMARK NATIONAL BANK	4	\$298,956.81	30.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$670,234.02	69.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$969,190.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EL61	Unavailable	5	\$646,697.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$646,697.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EL79	Unavailable	3	\$330,242.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$330,242.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EL87	Unavailable	14	\$1,525,566.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,525,566.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EL95	Unavailable	3	\$378,093.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$378,093.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EM29	DB STRUCTURED PRODUCTS, INC.	2	\$222,759.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$222,759.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31412EM37	DB STRUCTURED PRODUCTS, INC.	2	\$263,752.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$263,752.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EM45	DB STRUCTURED PRODUCTS, INC.	16	\$3,455,671.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,455,671.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EM52	DB STRUCTURED PRODUCTS, INC.	11	\$2,400,248.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,400,248.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EM60	DB STRUCTURED PRODUCTS, INC.	9	\$1,915,061.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,915,061.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EM78	DB STRUCTURED PRODUCTS, INC.	4	\$1,011,996.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,011,996.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EM86	DB STRUCTURED PRODUCTS, INC.	23	\$2,965,343.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,965,343.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EM94	DB STRUCTURED PRODUCTS, INC.	12	\$1,511,533.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,511,533.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EML7	TRUSTMARK NATIONAL BANK	2	\$132,758.50	12.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$958,323.52	87.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,091,082.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EMX1	DB STRUCTURED PRODUCTS, INC.	2	\$125,264.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$125,264.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EMY9	DB STRUCTURED PRODUCTS, INC.	1	\$102,940.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$102,940.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EMZ6	DB STRUCTURED PRODUCTS, INC.	12	\$1,387,158.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,387,158.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EN36	DB STRUCTURED PRODUCTS, INC.	82	\$4,595,959.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$4,595,959.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EN44	DB STRUCTURED PRODUCTS, INC.	31	\$3,016,919.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,016,919.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EN51	DB STRUCTURED PRODUCTS, INC.	29	\$6,425,138.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,425,138.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EN69	DB STRUCTURED PRODUCTS, INC.	3	\$209,645.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$209,645.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EN77	DB STRUCTURED PRODUCTS, INC.	1	\$285,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$285,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EN85	DB STRUCTURED PRODUCTS, INC.	20	\$3,005,540.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,005,540.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EN93	DB STRUCTURED PRODUCTS, INC.	5	\$1,276,390.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,276,390.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412ENA0	DB STRUCTURED PRODUCTS, INC.	10	\$2,666,222.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,666,222.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412ENB8	DB STRUCTURED PRODUCTS, INC.	11	\$2,745,981.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,745,981.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412ENC6	DB STRUCTURED PRODUCTS, INC.	20	\$1,244,306.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,244,306.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412END4	DB STRUCTURED PRODUCTS, INC.	22	\$2,171,329.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,171,329.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412ENE2	DB STRUCTURED PRODUCTS, INC.	60	\$13,831,237.27	100%	1	\$299,733.33	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$299,733.33	NA	0	\$0.00	NA
Total		60	\$13,831,237.27	100%	1	\$299,733.33		0	\$0.00		0	\$0.00		1	\$299,733.33		0	\$0.00	
31412ENF9	DB STRUCTURED PRODUCTS, INC.	9	\$1,747,387.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,747,387.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412ENH5	DB STRUCTURED PRODUCTS, INC.	50	\$11,563,285.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$11,563,285.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412ENJ1	DB STRUCTURED PRODUCTS, INC.	6	\$1,391,120.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,391,120.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412ENK8	DB STRUCTURED PRODUCTS, INC.	8	\$2,381,015.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,381,015.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412ENL6	DB STRUCTURED PRODUCTS, INC.	4	\$1,539,915.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,539,915.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412ENM4	DB STRUCTURED PRODUCTS, INC.	18	\$2,278,119.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,278,119.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412ENN2	DB STRUCTURED PRODUCTS, INC.	6	\$1,397,574.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,397,574.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412ENP7	DB STRUCTURED PRODUCTS, INC.	18	\$3,825,627.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,825,627.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412ENQ5	DB STRUCTURED PRODUCTS, INC.	18	\$1,122,110.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,122,110.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412ENR3	DB STRUCTURED PRODUCTS, INC.	14	\$1,373,216.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,373,216.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412ENS1	DB STRUCTURED PRODUCTS, INC.	18	\$4,399,793.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,399,793.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412ENT9	DB STRUCTURED PRODUCTS, INC.	6	\$1,041,490.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,041,490.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

Total		31	\$6,888,342.69	100%	2	\$503,460.91	0	\$0.00	1	\$250,980.54	1	\$252,480.37	0	\$0.00	0	\$0.00
31412ESC1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$1,189,255.16	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$16,143,601.87	93.14%	1	\$370,218.13	NA	0	\$0.00	NA	0	\$370,218.13	NA	0	\$0.00	NA
Total		52	\$17,332,857.03	100%	1	\$370,218.13	0	\$0.00	0	\$0.00	1	\$370,218.13	0	\$0.00	0	\$0.00
31412ESD9	Unavailable	19	\$6,305,564.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$6,305,564.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412ESE7	Unavailable	8	\$2,813,439.26	100%	1	\$332,454.74	NA	0	\$0.00	NA	1	\$332,454.74	NA	0	\$0.00	NA
Total		8	\$2,813,439.26	100%	1	\$332,454.74	0	\$0.00	1	\$332,454.74	0	\$0.00	0	\$0.00	0	\$0.00
31412ESJ6	Unavailable	18	\$5,412,216.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,412,216.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412ESK3	Unavailable	11	\$1,308,355.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,308,355.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412ESL1	Unavailable	23	\$7,025,338.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$7,025,338.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412ESM9	Unavailable	22	\$1,733,500.14	100%	1	\$53,723.26	NA	0	\$0.00	NA	1	\$53,723.26	NA	0	\$0.00	NA
Total		22	\$1,733,500.14	100%	1	\$53,723.26	0	\$0.00	1	\$53,723.26	0	\$0.00	0	\$0.00	0	\$0.00
31412ESN7	Unavailable	11	\$1,439,013.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,439,013.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412ESP2	Unavailable	13	\$1,509,971.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,509,971.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412ESQ0	Unavailable	11	\$1,750,609.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,750,609.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412ESR8	Unavailable	29	\$7,181,774.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,181,774.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412ESS6	Unavailable	27	\$7,680,305.76	100%	1	\$241,632.53	NA	0	\$0.00	NA	0	\$241,632.53	NA	0	\$0.00	NA
Total		27	\$7,680,305.76	100%	1	\$241,632.53	0	\$0.00	0	\$0.00	1	\$241,632.53	0	\$0.00	0	\$0.00
31412ESU1	Unavailable	5	\$1,098,335.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,098,335.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412ESV9	Unavailable	18	\$4,946,284.67	100%	1	\$309,210.11	NA	0	\$0.00	NA	1	\$309,210.11	NA	0	\$0.00	NA
Total		18	\$4,946,284.67	100%	1	\$309,210.11	0	\$0.00	1	\$309,210.11	0	\$0.00	0	\$0.00	0	\$0.00
31412ESW7	Unavailable	7	\$2,228,447.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,228,447.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412ESX5	Unavailable	31	\$3,060,498.94	100%	1	\$103,764.30	NA	0	\$0.00	NA	1	\$103,764.30	NA	0	\$0.00	NA
Total		31	\$3,060,498.94	100%	1	\$103,764.30	0	\$0.00	1	\$103,764.30	0	\$0.00	0	\$0.00	0	\$0.00
31412ESY3	Unavailable	56	\$7,111,531.65	100%	1	\$117,751.94	NA	0	\$0.00	NA	1	\$117,751.94	NA	0	\$0.00	NA
Total		56	\$7,111,531.65	100%	1	\$117,751.94	0	\$0.00	1	\$117,751.94	0	\$0.00	0	\$0.00	0	\$0.00
31412ESZ0	Unavailable	20	\$3,245,808.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,245,808.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412ET22	Unavailable	39	\$10,867,318.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,867,318.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412ET48	Unavailable	139	\$24,157,627.02	100%	3	\$850,385.99	NA	0	\$0.00	NA	3	\$850,385.99	NA	0	\$0.00	NA
Total		139	\$24,157,627.02	100%	3	\$850,385.99	0	\$0.00	3	\$850,385.99	0	\$0.00	0	\$0.00	0	\$0.00
31412ET55	Unavailable	20	\$3,876,589.17	100%	1	\$183,635.50	NA	0	\$0.00	NA	1	\$183,635.50	NA	0	\$0.00	NA
Total		20	\$3,876,589.17	100%	1	\$183,635.50	0	\$0.00	1	\$183,635.50	0	\$0.00	0	\$0.00	0	\$0.00
31412ET63	Unavailable	10	\$989,465.26	100%	1	\$97,561.59	NA	0	\$0.00	NA	1	\$97,561.59	NA	0	\$0.00	NA
Total		10	\$989,465.26	100%	1	\$97,561.59	0	\$0.00	1	\$97,561.59	0	\$0.00	0	\$0.00	0	\$0.00
31412ET71	Unavailable	13	\$1,719,968.64	100%	1	\$142,177.75	NA	0	\$0.00	NA	0	\$142,177.75	NA	0	\$0.00	NA
Total		13	\$1,719,968.64	100%	1	\$142,177.75	0	\$0.00	0	\$0.00	1	\$142,177.75	0	\$0.00	0	\$0.00
31412ET89	Unavailable	19	\$1,161,592.99	100%	1	\$49,201.73	NA	0	\$0.00	NA	1	\$49,201.73	NA	0	\$0.00	NA
Total		19	\$1,161,592.99	100%	1	\$49,201.73	0	\$0.00	1	\$49,201.73	0	\$0.00	0	\$0.00	0	\$0.00
31412ET97	Unavailable	16	\$3,797,755.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,797,755.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412ETA4	Unavailable	88	\$8,681,537.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$8,681,537.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412ETB2	Unavailable	141	\$18,223,325.83	100%	3	\$427,978.61	NA	0	\$0.00	NA	1	\$142,391.35	NA	2	\$285,587.26	NA
Total		141	\$18,223,325.83	100%	3	\$427,978.61	0	\$0.00	1	\$142,391.35	2	\$285,587.26	0	\$0.00	0	\$0.00
31412ETC0	Unavailable	79	\$12,718,857.84	100%	1	\$156,463.56	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$156,463.56	NA
Total		79	\$12,718,857.84	100%	1	\$156,463.56	0	\$0.00	0	\$0.00	0	\$0.00	1	\$156,463.56	0	\$0.00
31412ETD8	Unavailable	68	\$4,523,541.46	100%	1	\$57,015.40	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$57,015.40	NA
Total		68	\$4,523,541.46	100%	1	\$57,015.40	0	\$0.00	0	\$0.00	0	\$0.00	1	\$57,015.40	0	\$0.00
31412ETE6	Unavailable	282	\$63,247,648.68	100%	12	\$2,849,867.40	NA	0	\$0.00	NA	9	\$2,117,207.31	NA	3	\$732,660.09	NA
Total		282	\$63,247,648.68	100%	12	\$2,849,867.40	0	\$0.00	9	\$2,117,207.31	3	\$732,660.09	0	\$0.00	0	\$0.00
31412ETF3	Unavailable	142	\$34,613,972.60	100%	9	\$2,428,162.51	NA	0	\$0.00	NA	8	\$2,240,162.51	NA	0	\$188,000.00	NA
Total		142	\$34,613,972.60	100%	9	\$2,428,162.51	0	\$0.00	8	\$2,240,162.51	0	\$0.00	1	\$188,000.00	0	\$0.00
31412ETG1	Unavailable	317	\$84,300,716.01	100%	9	\$2,531,508.68	NA	0	\$0.00	NA	5	\$1,457,972.68	NA	4	\$1,073,536.00	NA
Total		317	\$84,300,716.01	100%	9	\$2,531,508.68	0	\$0.00	5	\$1,457,972.68	4	\$1,073,536.00	0	\$0.00	0	\$0.00
31412ETH9	Unavailable	19	\$6,336,724.01	100%	2	\$743,769.50	NA	0	\$0.00	NA	1	\$340,347.40	NA	1	\$403,422.10	NA
Total		19	\$6,336,724.01	100%	2	\$743,769.50	0	\$0.00	1	\$340,347.40	1	\$403,422.10	0	\$0.00	0	\$0.00
31412ETJ5	Unavailable	6	\$2,150,178.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,150,178.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412ETK2	Unavailable	14	\$3,222,169.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			14	\$3,222,169.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412ETL0	Unavailable		52	\$5,087,601.90	100%	1	\$83,721.32	NA	0	\$0.00	NA	1	\$83,721.32	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$5,087,601.90	100%	1	\$83,721.32		0	\$0.00		1	\$83,721.32		0	\$0.00		0	\$0.00
31412ETM8	Unavailable		73	\$9,342,965.60	100%	2	\$285,275.06	NA	0	\$0.00	NA	2	\$285,275.06	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$9,342,965.60	100%	2	\$285,275.06		0	\$0.00		2	\$285,275.06		0	\$0.00		0	\$0.00
31412ETN6	Unavailable		27	\$4,374,349.70	100%	1	\$166,116.13	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$166,116.13	NA	0	\$0.00
Total			27	\$4,374,349.70	100%	1	\$166,116.13		0	\$0.00		0	\$0.00		1	\$166,116.13		0	\$0.00
31412ETP1	Unavailable		7	\$1,551,646.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,551,646.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412ETQ9	Unavailable		61	\$4,020,925.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$4,020,925.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412ETR7	Unavailable		85	\$21,951,959.64	100%	2	\$584,844.34	NA	0	\$0.00	NA	2	\$584,844.34	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$21,951,959.64	100%	2	\$584,844.34		0	\$0.00		2	\$584,844.34		0	\$0.00		0	\$0.00
31412ETS5	Unavailable		30	\$7,765,902.46	100%	1	\$361,502.62	NA	0	\$0.00	NA	1	\$361,502.62	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$7,765,902.46	100%	1	\$361,502.62		0	\$0.00		1	\$361,502.62		0	\$0.00		0	\$0.00
31412ETT3	Unavailable		225	\$48,949,358.74	100%	12	\$2,338,482.24	NA	2	\$380,956.24	NA	8	\$1,271,987.10	NA	2	\$685,538.90	NA	0	\$0.00
Total			225	\$48,949,358.74	100%	12	\$2,338,482.24		2	\$380,956.24		8	\$1,271,987.10		2	\$685,538.90		0	\$0.00
31412ETU0	Unavailable		68	\$14,223,702.14	100%	4	\$950,457.69	NA	0	\$0.00	NA	3	\$640,221.07	NA	1	\$310,236.62	NA	0	\$0.00
Total			68	\$14,223,702.14	100%	4	\$950,457.69		0	\$0.00		3	\$640,221.07		1	\$310,236.62		0	\$0.00
31412ETW6	Unavailable		35	\$3,351,872.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$3,351,872.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412ETX4	Unavailable		63	\$7,854,448.02	100%	5	\$639,647.12	NA	1	\$124,947.65	NA	3	\$379,449.51	NA	0	\$0.00	NA	1	\$135,249.96
Total			63	\$7,854,448.02	100%	5	\$639,647.12		1	\$124,947.65		3	\$379,449.51		0	\$0.00		1	\$135,249.96
31412ETY2	Unavailable		17	\$2,749,237.21	100%	1	\$158,713.41	NA	0	\$0.00	NA	1	\$158,713.41	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,749,237.21	100%	1	\$158,713.41		0	\$0.00		1	\$158,713.41		0	\$0.00		0	\$0.00
31412ETZ9	Unavailable		49	\$2,928,058.90	100%	1	\$54,312.28	NA	0	\$0.00	NA	1	\$54,312.28	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$2,928,058.90	100%	1	\$54,312.28		0	\$0.00		1	\$54,312.28		0	\$0.00		0	\$0.00
31412EUB0	Unavailable		29	\$5,020,838.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,020,838.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412EUC8	Unavailable		12	\$847,806.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$847,806.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412EUE4	Unavailable		11	\$2,212,264.98	100%	1	\$131,151.19	NA	0	\$0.00	NA	1	\$131,151.19	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,212,264.98	100%	1	\$131,151.19		0	\$0.00		1	\$131,151.19		0	\$0.00		0	\$0.00
31412EV37	DB STRUCTURED PRODUCTS, INC.		9	\$2,545,699.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,545,699.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412EV45	DB STRUCTURED PRODUCTS, INC.		15	\$4,198,472.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,198,472.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412EV52	DB STRUCTURED PRODUCTS, INC.		4	\$949,137.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$949,137.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412EV60	DB STRUCTURED PRODUCTS, INC.		11	\$1,970,886.86	100%	1	\$216,639.48	NA	1	\$216,639.48	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,970,886.86	100%	1	\$216,639.48		1	\$216,639.48		0	\$0.00		0	\$0.00		0	\$0.00
31412EV78	DB STRUCTURED PRODUCTS, INC.		7	\$2,326,743.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,326,743.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412EV86	DB STRUCTURED PRODUCTS, INC.		66	\$15,039,631.24	100%	8	\$1,539,675.77	NA	8	\$1,539,675.77	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$15,039,631.24	100%	8	\$1,539,675.77		8	\$1,539,675.77		0	\$0.00		0	\$0.00		0	\$0.00
31412EV94	DB STRUCTURED PRODUCTS, INC.		31	\$7,961,542.18	100%	1	\$234,206.61	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$234,206.61	NA	0	\$0.00
Total			31	\$7,961,542.18	100%	1	\$234,206.61		0	\$0.00		0	\$0.00		1	\$234,206.61		0	\$0.00
31412EVF0	DB STRUCTURED PRODUCTS, INC.		6	\$1,621,469.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,621,469.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412EVG8	DB STRUCTURED PRODUCTS, INC.		25	\$6,453,763.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$6,453,763.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412EVH6	DB STRUCTURED PRODUCTS, INC.		5	\$1,070,915.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,070,915.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412EVJ2	DB STRUCTURED PRODUCTS, INC.		10	\$1,953,254.16	100%	1	\$173,683.21	NA	1	\$173,683.21	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,953,254.16	100%	1	\$173,683.21		1	\$173,683.21		0	\$0.00		0	\$0.00		0	\$0.00
31412EVK9	DB STRUCTURED PRODUCTS, INC.		23	\$3,675,116.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,675,116.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412EVN3	DB STRUCTURED PRODUCTS, INC.		44	\$13,229,083.95	100%	1	\$410,966.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$410,966.00
Total			44	\$13,229,083.95	100%	1	\$410,966.00		0	\$0.00		0	\$0.00		0	\$0.00		1	\$410,966.00
31412EVQ6	DB STRUCTURED PRODUCTS, INC.		5	\$1,689,447.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,689,447.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412EVR4	DB STRUCTURED PRODUCTS, INC.		255	\$64,264,791.95	100%	2	\$720,000.00	NA	1	\$376,000.00	NA	1	\$344,000.00	NA	0	\$0.00	NA	0	\$0.00
Total			255	\$64,264,791.95	100%	2	\$720,000.00		1	\$376,000.00		1	\$344,000.00		0	\$0.00		0	\$0.00
31412EVT0	DB STRUCTURED PRODUCTS, INC.		21	\$4,040,923.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,040,923.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412EVU7	DB STRUCTURED PRODUCTS, INC.		3	\$847,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$847,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412EVW3	DB STRUCTURED PRODUCTS, INC.		24	\$6,629,231.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$6,629,231.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412EVY9	DB STRUCTURED PRODUCTS, INC.		154	\$28,780,950.10	100%	2	\$540,639.33	NA	0	\$0.00	NA	2	\$540,639.33	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$28,780,950.10	100%	2	\$540,639.33		0	\$0.00		2	\$540,639.33		0	\$0.00		0	\$0.00

31412EVZ6	DB STRUCTURED PRODUCTS, INC.	20	\$5,575,714.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,575,714.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EW28	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	98	\$25,322,078.69	96.59%	1	\$62,567.23	NA	0	\$0.00	NA	1	\$62,567.23	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$893,200.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$26,215,278.69	100%	1	\$62,567.23		0	\$0.00		1	\$62,567.23		0	\$0.00		0	\$0.00	
31412EW36	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$3,391,309.66	20.76%	2	\$366,841.53	NA	1	\$146,733.85	NA	1	\$220,107.68	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$12,947,147.92	79.24%	1	\$672,889.17	NA	0	\$0.00	NA	1	\$672,889.17	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$16,338,457.58	100%	3	\$1,039,730.70		1	\$146,733.85		2	\$892,996.85		0	\$0.00		0	\$0.00	
31412EW44	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	25	\$7,300,039.02	100%	1	\$468,000.00	NA	0	\$0.00	NA	1	\$468,000.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$7,300,039.02	100%	1	\$468,000.00		0	\$0.00		1	\$468,000.00		0	\$0.00		0	\$0.00	
31412EW51	EAST WEST BANK	2	\$661,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$661,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EW69	EAST WEST BANK	50	\$13,184,269.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$13,184,269.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EW77	EAST WEST BANK	117	\$29,913,098.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$29,913,098.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EW85	EAST WEST BANK	15	\$4,867,672.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,867,672.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EW93	EAST WEST BANK	2	\$584,724.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$584,724.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EWA0	DB STRUCTURED PRODUCTS, INC.	47	\$12,374,040.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$12,374,040.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EWB8	DB STRUCTURED PRODUCTS, INC.	38	\$9,865,980.07	100%	10	\$2,558,290.90	NA	10	\$2,558,290.90	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$9,865,980.07	100%	10	\$2,558,290.90		10	\$2,558,290.90		0	\$0.00		0	\$0.00		0	\$0.00	
31412EWC6	DB STRUCTURED PRODUCTS, INC.	21	\$5,330,611.54	100%	1	\$270,000.00	NA	0	\$0.00	NA	1	\$270,000.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,330,611.54	100%	1	\$270,000.00		0	\$0.00		1	\$270,000.00		0	\$0.00		0	\$0.00	
31412EWD4	DB STRUCTURED PRODUCTS, INC.	14	\$3,468,137.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,468,137.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EWE2	DB STRUCTURED PRODUCTS, INC.	11	\$2,769,163.25	100%	2	\$354,999.80	NA	2	\$354,999.80	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,769,163.25	100%	2	\$354,999.80		2	\$354,999.80		0	\$0.00		0	\$0.00		0	\$0.00	
31412EWG7	DB STRUCTURED PRODUCTS, INC.	4	\$719,802.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$719,802.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EWH5	DB STRUCTURED PRODUCTS, INC.	18	\$5,527,835.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,527,835.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EWJ1	DB STRUCTURED PRODUCTS, INC.	9	\$2,379,062.00	100%	1	\$313,700.00	NA	0	\$0.00	NA	1	\$313,700.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,379,062.00	100%	1	\$313,700.00		0	\$0.00		1	\$313,700.00		0	\$0.00		0	\$0.00	
31412EWK8	DB STRUCTURED PRODUCTS, INC.	11	\$3,278,703.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,278,703.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EWL6	DB STRUCTURED PRODUCTS, INC.	2	\$520,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$520,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EWM4	DB STRUCTURED PRODUCTS, INC.	10	\$2,042,040.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,042,040.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EWN2	DB STRUCTURED PRODUCTS, INC.	4	\$1,196,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,196,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EWP7	DB STRUCTURED PRODUCTS, INC.	3	\$1,135,424.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,135,424.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EWQ5	DB STRUCTURED PRODUCTS, INC.	9	\$1,323,924.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,323,924.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EWR3	DB STRUCTURED PRODUCTS, INC.	6	\$929,786.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$929,786.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EWS1	DB STRUCTURED PRODUCTS, INC.	5	\$1,184,384.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,184,384.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EW79	DB STRUCTURED PRODUCTS, INC.	15	\$4,125,095.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,125,095.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EWZ5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	110	\$28,408,612.82	88.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,805,820.00	11.81%	1	\$194,001.93	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$194,001.93	NA
Total		126	\$32,214,432.82	100%	1	\$194,001.93		0	\$0.00		0	\$0.00		0	\$0.00		1	\$194,001.93	
31412EX27	EMC MORTGAGE CORPORATION	29	\$3,598,228.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,598,228.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EX35	EMC MORTGAGE CORPORATION	33	\$4,733,731.78	100%	1	\$261,599.85	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$261,599.85	NA
Total		33	\$4,733,731.78	100%	1	\$261,599.85		0	\$0.00		0	\$0.00		0	\$0.00		1	\$261,599.85	
31412EX43	EMC MORTGAGE CORPORATION	24	\$2,108,158.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,108,158.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EX50	EMC MORTGAGE CORPORATION	75	\$16,748,619.78	100%	1	\$378,110.00	NA	0	\$0.00	NA	1	\$378,110.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$16,748,619.78	100%	1	\$378,110.00		0	\$0.00		1	\$378,110.00		0	\$0.00		0	\$0.00	
31412EX68	EMC MORTGAGE CORPORATION	295	\$56,425,068.63	100%	5	\$891,379.30	NA	0	\$0.00	NA	3	\$522,664.67	NA	0	\$0.00	NA	2	\$368,714.63	NA
Total		295	\$56,425,068.63	100%	5	\$891,379.30		0	\$0.00		3	\$522,664.67		0	\$0.00		2	\$368,714.63	
31412EX76	EMC MORTGAGE CORPORATION	194	\$36,266,266.57	100%	5	\$1,119,261.66	NA	1	\$101,088.23	NA	3	\$884,330.16	NA	1	\$133,843.27	NA	0	\$0.00	NA
Total		194	\$36,266,266.57	100%	5	\$1,119,261.66		1	\$101,088.23		3	\$884,330.16		1	\$133,843.27		0	\$0.00	

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$129,870.58	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$141,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$846,092.07	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$274,816.67	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	3	\$421,431.82	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$147,849.10	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$136,279.00	0.47%	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	\$147,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$126,876.56	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$1,066,440.69	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$127,615.82	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	1	\$134,862.36	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$143,766.53	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	3	\$393,207.10	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$718,180.93	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	2	\$275,292.25	0.96%	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	\$137,000.00	0.48%	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	\$399,734.19	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$144,000.00	0.5%	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	\$128,999.88	0.45%	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	\$279,721.20	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$148,000.00	0.51%	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	\$270,075.86	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$135,369.16	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$254,479.80	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$147,852.67	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	1	\$136,726.04	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$401,150.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	3	\$413,892.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$148,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$129,740.51	0.45%	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 BERWICK	1	\$133,055.41	0.46%	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	\$1,331,183.29	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$249,626.06	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$419,308.36	1.46%	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	\$143,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$124,878.50	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$138,376.77	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$287,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$128,372.08	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,732,394.00	19.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$28,803,992.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412LF39	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$308,154.20	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$152,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$169,535.06	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$151,354.86	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$1,135,953.56	3.68%	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	\$168,670.65	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$798,011.64	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$495,314.52	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$473,847.06	1.54%	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	\$155,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	8	\$1,267,268.38	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$164,660.68	0.53%	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	\$159,840.71	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$149,847.06	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$168,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$155,616.27	0.5%	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	\$153,000.00	0.5%	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	\$160,843.52	0.52%	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	\$159,045.26	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$153,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$166,759.83	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	6	\$967,992.15	3.14%	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	7	\$1,146,075.04	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$149,843.39	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$1,120,359.70	3.63%	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	\$154,900.00	0.5%	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	\$151,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$170,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	10	\$1,626,717.38	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$152,851.29	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	4	\$627,881.68	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	\$319,552.18	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$640,607.08	2.08%	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	\$173,023.41	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION																		

	SABINE STATE BANK AND TRUST COMPANY	1	\$153,197.34	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$169,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	6	\$989,346.11	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$309,849.93	1%	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	3	\$479,878.19	1.55%	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	5	\$780,512.06	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$155,815.00	0.5%	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	2	\$318,000.00	1.03%	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	2	\$319,250.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$173,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$8,761,867.36	28.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$30,864,529.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31412LF47	ABACUS FEDERAL SAVINGS BANK	1	\$530,000.00	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$323,000.00	5.38%	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	1	\$382,500.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,000.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$380,627.90	6.35%	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	1	\$300,000.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$309,691.39	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$225,309.05	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$303,332.63	5.06%	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	8	\$2,873,671.49	47.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$70,719.52	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,998,851.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31412LF54	AMARILLO NATIONAL BANK	4	\$681,499.68	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$828,594.70	14.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$385,672.85	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$207,360.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$184,316.33	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$359,650.10	6.21%	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	2	\$454,235.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FXL MORTGAGE CORPORATION	2	\$457,131.26	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$549,591.14	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,681,657.75	29.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,789,708.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31412LF62	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$599,405.64	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,008,262.14	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$233,761.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$249,757.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$286,357.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$414,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,449,750.30	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$472,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$262,687.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$402,949.27	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$453,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	24	\$5,994,482.65	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	21	\$4,867,809.30	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$460,266.73	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	53	\$20,394,914.62	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	8	\$2,504,318.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$193,296.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	84	\$22,792,418.11	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$203,801.72	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$711,543.62	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	2	\$411,846.30	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$398,537.21	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$817,205.35	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,507,112.30	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$184,806.85	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$618,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$550,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	7	\$1,558,141.60	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$622,602.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,181,880.59	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$287,306.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	27	\$6,404,868.15	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$262,238.67	0.12%	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	2	\$729,290.48	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP BANK	1	\$387,604.34	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	6	\$1,603,622.18	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$287,438.73	0.13%	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	12	\$3,522,662.97	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$202,797.91	0.09%	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	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	11	\$3,239,113.96	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$200,504.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$486,642.79	0.22%	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	1	\$238,756.32	0.11%	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	10	\$2,492,490.13	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,255,240.94	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-AMERICA FEDERAL SAVINGS BANK	1	\$274,463.08	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	11	\$3,392,980.90	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	4	\$922,326.30	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$415,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$776,728.20	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$585,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	2	\$446,055.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$186,820.85	0.08%	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	\$2,172,492.98	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$833,584.87	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,123,514.21	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$266,827.68	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.11%	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	\$341,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$333,251.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PA TELCO CREDIT UNION	9	\$2,427,708.24	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$801,459.29	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$244,944.64	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	6	\$1,877,458.06	0.83%	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	2	\$511,264.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PORTLAND DEVELOPMENT COMMISSION	1	\$178,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$786,552.61	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$489,702.58	0.22%	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	3	\$1,006,756.79	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$746,746.97	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$174,658.95	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$197,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$924,753.35	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$409,676.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	13	\$3,100,411.71	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$635,861.23	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,003,452.04	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$199,610.23	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$412,500.00	0.18%	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	27	\$7,219,350.29	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	4	\$1,039,495.98	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$534,730.00	0.24%	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	25	\$6,727,008.39	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$177,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	3	\$666,960.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	2	\$709,309.92	0.31%	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	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,249,002.66	0.55%	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	\$416,594.70	0.18%	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	7	\$1,714,528.64	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$438,200.00	0.19%	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	\$465,818.52	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$39,899,626.37	17.39%	2	\$454,308.34	NA	0	\$0.00	NA	1	\$199,073.11	NA	0	\$0.00	NA	1	\$255,235.23	NA	0
Total		829	\$226,701,344.00	100%	2	\$454,308.34	0	0	\$0.00	0	1	\$199,073.11	0	0	\$0.00	0	1	\$255,235.23	0	\$0.00
31412LF70	ARVEST MORTGAGE COMPANY	12	\$871,287.45	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$89,383.43	1.02%	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	\$214,246.50	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	101	\$6,960,618.62	79.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$62,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$312,862.76	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$229,784.19	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$8,740,182.95	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31412LF88	ARVEST MORTGAGE COMPANY	9	\$884,528.17	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$106,824.41	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA</							

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	ASSOCIATED BANK, NA	6	\$606,008.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$100,000.00	0.55%	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	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$200,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$187,552.75	1.03%	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	6	\$610,645.15	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,900.45	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$96,830.51	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$99,898.04	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$91,137.09	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$105,600.00	0.58%	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	10	\$967,821.90	5.33%	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	9	\$850,399.58	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$204,902.80	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$201,803.67	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,902.81	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$200,377.95	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$197,000.00	1.08%	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 CARMi	1	\$96,950.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,164,340.60	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$415,641.94	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$287,161.25	1.58%	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	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$278,085.27	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$184,820.18	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$84,917.38	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$91,923.40	0.51%	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	\$104,792.22	0.58%	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	\$279,050.00	1.54%	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	7	\$678,456.78	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	2	\$189,620.75	1.04%	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	\$108,394.54	0.6%	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	\$202,407.08	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$192,867.43	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK	3	\$267,178.76	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$187,075.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$182,016.83	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$300,021.35	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$186,098.95	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.55%	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	\$102,600.00	0.56%	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	11	\$1,045,826.39	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$98,302.04	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$283,379.10	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TLCC COMMUNITY CREDIT UNION	1	\$96,249.54	0.53%	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	2	\$171,826.35	0.95%	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	\$409,700.00	2.26%	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	\$102,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$86,032.01	0.47%	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.	2	\$199,700.95	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$3,731,362.96	20.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$18,164,954.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412LFY1	AMERICAN HOME MORTGAGE CORPORATION	4	\$901,217.91	25.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$159,844.49	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,444,288.75	69.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,505,351.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412LFZ8	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$113,481.39	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$242,630.89	1.72%	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	\$124,400.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$834,351.34	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$120,450.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$118,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$796,922.06	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$123,900.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$238,000.00	1.69%	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	6	\$691,519.59	4.91%	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	1	\$120,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$119,530.89	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$222,711.37	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$121,481.82	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$114,775.87	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.82%	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	3	\$367,811.39	2.61%	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	1	\$113,671.95	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$120,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$116,499.26	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00</					

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	TEXAS BANK	2	\$133,821.40	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$84,800.00	0.48%	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	\$38,197.89	0.22%	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	\$28,300.00	0.16%	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	\$50,957.16	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$120,135.25	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$117,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$41,664.09	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$62,446.19	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	1	\$61,947.91	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$119,743.88	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.42%	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	\$72,940.16	0.41%	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	\$182,245.69	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$3,845,378.60	21.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		293	\$17,734,916.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412LG38	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$102,460.35	0.74%	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	\$92,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$89,822.60	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$85,429.92	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$105,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$191,836.60	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$371,800.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$100,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$360,723.57	2.61%	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	\$86,425.52	0.62%	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	\$96,745.63	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$84,926.82	0.61%	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	\$108,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CENTRAL BANK	2	\$192,822.08	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$202,829.35	1.47%	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	\$99,913.90	0.72%	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	\$101,017.13	0.73%	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	\$210,911.32	1.52%	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	\$91,922.33	0.66%	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	\$202,913.90	1.47%	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	\$89,926.23	0.65%	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	\$202,718.31	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$98,000.00	0.71%	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	\$100,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$102,911.32	0.74%	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	\$86,400.00	0.62%	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	\$88,723.54	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$93,993.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$99,915.99	0.72%	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	\$104,823.06	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,070.69	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$94,918.21	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$206,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$372,311.47	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$102,679.72	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$104,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$98,115.46	0.71%	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	\$99,918.03	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$98,918.85	0.71%	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	\$94,920.19	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$181,423.88	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$92,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$188,518.74	1.36%	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	\$93,919.06	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.61%	0														

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$214,622.08	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,500.00	0.54%	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	\$191,834.69	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$135,000.00	0.52%	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	\$588,000.00	2.27%	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	\$169,503.93	0.65%	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	\$102,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$11,699,717.74	45.19%	2	\$343,383.98	NA	0	\$0.00	NA	1	\$166,217.55	NA	1	\$177,166.43	NA	0	\$0.00	NA	0
Total		175	\$25,903,341.53	100%	4	\$710,065.41		1	\$235,757.53		2	\$297,141.45		1	\$177,166.43		0	\$0.00		\$0.00
31412LGG9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$244,969.93	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$272,796.47	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	5	\$314,549.86	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$59,444.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$35,466.32	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$45,958.41	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	12	\$812,282.21	1.35%	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	4	\$254,084.67	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$517,319.81	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$338,982.73	0.56%	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	10	\$619,919.88	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	3	\$136,867.77	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$82,924.96	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$26,976.18	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$111,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$221,367.59	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	80	\$4,910,775.54	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$625,110.21	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$49,953.46	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$184,266.74	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$100,288.84	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$80,284.26	0.13%	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	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$271,221.07	0.45%	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	\$75,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$75,000.00	0.12%	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	1	\$69,935.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	4	\$206,990.14	0.34%	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	1	\$69,933.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$70,868.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$71,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$176,080.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$74,930.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	18	\$1,210,675.39	2.01%	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	\$80,000.00	0.13%	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	4	\$221,249.99	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$134,546.65	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	5	\$295,785.64	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$127,085.01	0.21%	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 OF STORM LAKE	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$336,842.74	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$35,150.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSTEST CREDIT UNION	2	\$144,564.11	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,828.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	5	\$240,741.27	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$129,758.93	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$231,560.53	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CUCORP INC.	2	\$95,783.83	0.16%	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	7	\$472,914.81	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$154,653.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$81,925.87	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$638,342.04	1.06%	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	\$43,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$69,688.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$79,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,830.63	0.12%	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	48	\$3,147,450.93	5.24%	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	3	\$160,521.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$258,346.34	0.43%	0	\$0.00														

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	THE FIRST NATIONAL BANK OF BERWICK	1	\$70,674.01	0.12%	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	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	10	\$696,733.96	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$102,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$72,500.00	0.12%	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	3	\$186,651.13	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	2	\$118,950.60	0.2%	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	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$76,429.15	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	3	\$204,449.71	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$124,968.59	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$80,427.23	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$31,971.07	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$80,675.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$123,740.91	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	2	\$136,122.10	0.23%	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	\$69,934.60	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	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	\$154,006.96	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	2	\$134,428.83	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBOROUGH SAVINGS BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$66,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$37,749.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$64,939.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	21	\$1,257,929.39	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$42,661.40	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$9,999,323.51	16.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		949	\$60,200,897.00	100%	2	\$106,660.57	1	\$72,042.99	1	\$34,617.58	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412LGH7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$199,814.76	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,905.11	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$206,901.32	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	4	\$365,617.71	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$89,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$99,909.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$101,907.79	0.13%	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	\$390,018.34	0.51%	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	\$87,918.10	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$554,411.99	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$94,909.85	0.12%	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	12	\$1,204,670.94	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$97,600.00	0.13%	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	\$98,325.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$85,323.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	2	\$189,580.71	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$209,412.20	0.27%	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	\$105,899.42	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	60	\$5,812,127.56	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	19	\$1,816,152.54	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	5	\$489,095.41	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$105,899.42	0.14%	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	\$88,945.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$411,406.44	0.54%	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	\$196,821.58	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	4	\$396,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$98,953.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	5	\$																

	SCHMIDT MORTGAGE COMPANY	1	\$92,913.86	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$86,825.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	16	\$1,513,675.49	1.98%	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	2	\$207,022.32	0.27%	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	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$747,097.98	0.98%	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	6	\$565,248.11	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$272,740.97	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$280,050.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$213,801.79	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$199,918.83	0.26%	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	2	\$196,199.97	0.26%	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	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$98,400.00	0.13%	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	5	\$479,018.07	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$86,900.00	0.11%	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	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$89,920.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$213,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$279,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$201,930.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$86,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	6	\$586,356.98	0.77%	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	1	\$99,909.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$191,114.66	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$194,912.01	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$206,910.40	0.27%	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	\$211,402.09	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$209,700.00	0.27%	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	3	\$302,409.60	0.39%	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	\$101,246.90	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$187,914.79	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$93,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$109,598.39	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$108,640.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$99,809.73	0.13%	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	5	\$496,307.38	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$194,324.17	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$286,131.53	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSN CREDIT UNION	5	\$473,337.08	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,650.00	0.13%	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.	10	\$966,953.61	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$11,885,422.98	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		791	\$76,560,810.62	100%	1	\$95,050.04	1	\$95,050.04	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412LGJ3	1ST SECURITY BANK OF WASHINGTON	1	\$112,884.81	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,387.57	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$236,788.28	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$333,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	10	\$1,195,415.04	2.24%	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	\$114,000.00	0.21%	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	\$349,503.63	0.65%	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	10	\$1,156,207.86	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$231,727.02	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$237,684.93	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$237,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$112,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	30	\$3,522,497.17	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$117,000.00	0.22%	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	\$121,587.28	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,152,405.70	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	4	\$476,258.47	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$124,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$112,398.29	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$226,897.16	0.42%	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	1	\$113,444.83	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$118,450.31	0.22%	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	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$363,135.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$122,686.27	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$359,034.55	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION																			

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	WAUKESHA STATE BANK	1	\$114,893.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$229,994.14	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$109,902.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$111,399.20	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$112,000.00	0.21%	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.	7	\$817,165.18	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$8,093,191.49	14.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		457	\$53,587,014.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412LGK0	1ST SECURITY BANK OF WASHINGTON	1	\$135,874.04	0.14%	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 ASSOCIATION	1	\$148,612.22	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$554,846.19	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$146,483.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$294,301.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	2	\$259,759.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$140,725.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$813,840.51	0.86%	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	2	\$270,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$551,730.76	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$258,550.00	0.27%	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	12	\$1,609,768.76	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$283,390.33	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$138,918.07	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$128,880.52	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$532,546.42	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$145,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM E MORTGAGE CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$408,118.70	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$136,676.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	52	\$7,067,587.41	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$143,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$138,871.26	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,486,554.99	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$130,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$146,012.86	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF OAKFIELD	2	\$294,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$280,302.70	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$535,502.05	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$658,775.19	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$538,903.20	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$420,161.47	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$259,343.30	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,523,820.53	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$260,625.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	4	\$559,994.95	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$134,874.96	0.14%	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	\$143,966.53	0.15%	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	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$283,240.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$136,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$264,326.05	0.28%	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 OF STORM LAKE	1	\$142,368.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,440,080.69	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$143,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$131,874.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$129,645.52	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$140,675.77	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$126,925.95	0.13%	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.	3	\$422,737.89	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$135,877.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CUCORP INC.	2	\$270,600.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$144,868.92	0.15%	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	7	\$950,212.07	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$129,397.10	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$548,595.68	0.58%	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	\$128,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$133,900.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$145,000.00	0.15%	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	33	\$4,474,498.21	4.7%	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	3	\$416,026.70	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$433,833.84	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$125,886.09	0.13%	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	5	\$655,752.55	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$250,483.66	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$672,605.15	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA							

	FIRST NATIONAL BANK OF HARTFORD	1	\$127,884.28	0.13%	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 HUDSON	2	\$270,806.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$1,723,779.92	1.81%	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 PLATTEVILLE	1	\$149,200.00	0.16%	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	\$141,368.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$144,865.70	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PENN BANK	4	\$516,565.37	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$1,963,622.32	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$263,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$132,477.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$264,766.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$128,766.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$131,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$271,871.26	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$649,433.21	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$269,653.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	3	\$402,751.60	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	8	\$1,097,552.84	1.15%	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	2	\$273,500.00	0.29%	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	\$144,000.00	0.15%	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	1	\$137,372.70	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$129,382.93	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$125,796.17	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$148,362.46	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$132,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$145,043.07	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$275,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$148,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	10	\$1,372,193.18	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$143,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$142,661.78	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$144,872.07	0.15%	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	\$140,678.77	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$286,109.12	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$132,723.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$148,861.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$651,238.61	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$134,880.89	0.14%	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	\$132,544.11	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	3	\$385,873.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$534,746.87	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$427,642.45	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$132,876.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$560,025.53	0.59%	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	7	\$935,184.73	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$278,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$266,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,778.05	0.14%	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	\$127,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$406,581.00	0.43%	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	\$259,000.00	0.27%	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	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$133,881.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$134,871.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$136,800.00	0.14%	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	\$1,335,058.81	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$148,865.30	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$400,998.00	0.42%	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	2	\$269,855.14	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$124,884.22	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$561,249.45	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$134,830.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$129,879.60	0.14%	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	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$666,270.33	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$143,869.82	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$143,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$288,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$271,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$139,870.33	0.15%	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	15	\$2,031,077.40	2.13%	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	2	\$286,764.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00</					

31412LGN4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$318,379.70	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$642,103.79	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$311,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	5	\$773,560.18	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,794.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,854.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$305,721.92	0.32%	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	15	\$2,400,754.60	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$161,232.47	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$151,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$299,722.05	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,207.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$473,261.89	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$164,843.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	50	\$8,075,564.70	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$314,722.07	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,139,254.94	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	4	\$627,331.68	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$172,835.85	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$149,861.07	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$151,859.22	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$311,731.04	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$157,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$482,107.11	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$499,688.28	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	5	\$794,605.85	0.84%	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	\$327,790.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$495,041.43	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$333,947.83	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$466,706.39	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$153,857.37	0.16%	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	4	\$637,975.57	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$335,548.27	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$154,856.44	0.16%	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	3	\$496,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,113,453.23	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$491,547.71	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$150,157.39	0.16%	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	\$159,851.81	0.17%	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	\$321,957.93	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$343,643.20	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$155,056.25	0.16%	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.	7	\$1,138,785.09	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$167,821.61	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CUCORP INC.	2	\$327,175.74	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$167,500.00	0.18%	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	22	\$3,556,712.42	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	2	\$316,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$171,836.80	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$489,057.16	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$152,000.00	0.16%	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	\$165,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$154,556.71	0.16%	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	20	\$3,192,939.13	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$160,000.00	0.17%	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	4	\$658,711.56	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$154,856.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$338,558.67	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$310,850.88	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$488,051.36	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,618,140.06	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,401,022.27	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$806,981.43	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$319,703.63	0.34%	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 DANVILLE	1	\$164,000.00	0.17%	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 HUDSON	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,152,092.38	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PENN BANK	2	\$306,051.38	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$1,619,099.48	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00</								

	HONOR STATE BANK	1	\$151,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$1,243,212.49	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$159,851.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$153,457.74	0.16%	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	3	\$488,802.81	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$172,347.80	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$465,248.49	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$334,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$173,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	\$323,052.46	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$491,544.50	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	4	\$649,468.92	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	1	\$150,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARBLEHEAD SAVINGS BANK	2	\$325,093.48	0.34%	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	\$155,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$464,982.58	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$151,865.90	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$169,701.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$304,727.65	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,565,148.28	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$159,851.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	3	\$481,064.71	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$323,324.76	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$151,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	3	\$486,800.81	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$150,860.15	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$156,251.60	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	\$153,063.37	0.16%	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	\$788,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$168,600.00	0.18%	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	\$154,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$169,838.70	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$162,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	2	\$315,000.00	0.33%	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	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$152,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$321,457.74	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$477,364.40	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$164,847.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$161,462.40	0.17%	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	\$156,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$154,718.98	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	2	\$310,000.00	0.33%	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	\$166,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$152,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLANTATION FEDERAL BANK	1	\$150,000.00	0.16%	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	7	\$1,164,954.54	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$319,360.60	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$337,234.52	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	1	\$149,857.67	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$164,850.84	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SARASOTA COASTAL CREDIT UNION	1	\$152,865.01	0.16%	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	\$164,854.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC.	1	\$159,574.15	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW VALLEY BANK	1	\$169,768.52	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	9	\$1,467,855.59	1.55%	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	\$154,421.16	0.16%	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	\$789,831.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	6	\$962,597.06	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$170,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$337,079.87	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 LINCOLN	1	\$174,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$163,248.66	0.17%	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	\$305,960.98	0.32%	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	\$500,839.77	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$161,800.00	0.17%	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	\$167,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	2	\$328,850.89	0.35%	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	\$149,864.40	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	2	\$319,851.81	0.34%	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	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$158,859.72	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	3	\$490,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$299,814.60	0.32%	0	\$0.00	NA	0	\$0.00										

	WILMINGTON TRUST COMPANY	2	\$327,841.62	0.35%	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	\$477,716.12	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$12,263,878.58	12.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		590	\$94,801,283.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412LGP9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$2,930,861.01	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$181,082.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$232,539.59	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$229,781.77	0.06%	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	9	\$2,721,696.59	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	3	\$560,879.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	6	\$1,172,867.85	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$219,801.12	0.06%	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	3	\$745,305.63	0.19%	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	6	\$1,544,931.86	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$1,185,685.74	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$1,299,183.18	0.34%	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	34	\$7,334,973.37	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$982,538.89	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF NEW JERSEY	1	\$313,500.00	0.08%	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	\$391,628.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,255,008.50	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	9	\$2,504,596.14	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	7	\$1,674,655.87	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	6	\$1,672,567.83	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	112	\$26,179,375.83	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$327,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$2,855,936.41	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	12	\$2,922,069.89	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	7	\$2,208,167.48	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$194,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$249,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$844,204.80	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	5	\$1,044,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$264,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,864,113.44	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	2	\$472,091.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$218,200.00	0.06%	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	\$425,067.80	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	9	\$2,113,290.73	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$759,664.32	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	4	\$1,178,490.03	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	13	\$3,341,360.06	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	5	\$1,516,250.29	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$248,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	11	\$2,428,766.46	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$446,750.00	0.12%	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	5	\$1,240,100.35	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	4	\$1,137,819.19	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	2	\$550,708.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$1,542,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$542,014.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$179,837.28	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$569,812.91	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	3	\$903,384.02	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$380,647.11	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	2	\$581,795.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$292,000.00	0.08%	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	22	\$5,814,932.16	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	5	\$1,352,192.31	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$219,591.40	0.06%	0	\$0.00	NA	0	\$0.00										

	FIRST AMERICAN CREDIT UNION	2	\$379,837.28	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$246,771.23	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$263,609.48	0.07%	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	8	\$1,715,826.30	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$199,819.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	3	\$890,160.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	5	\$1,296,346.35	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$445,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	13	\$3,459,666.79	0.89%	1	\$183,460.40	NA	0	\$0.00	NA	1	\$183,460.40	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	24	\$5,862,230.56	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	11	\$2,592,726.82	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	2	\$403,314.72	0.1%	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.	5	\$1,651,260.67	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.05%	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	\$424,095.05	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	13	\$3,776,465.62	0.97%	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	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$332,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$237,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$199,814.76	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	4	\$1,232,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$340,859.14	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	13	\$3,002,198.09	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$329,694.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PENN BANK	2	\$535,089.72	0.14%	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	\$245,777.61	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	17	\$4,223,180.04	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$343,689.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$632,106.49	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$219,591.40	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$319,696.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	5	\$1,620,298.84	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	25	\$7,363,553.59	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	12	\$3,306,667.61	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	4	\$1,117,889.78	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	\$895,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA TELCO CREDIT UNION	1	\$179,737.37	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	18	\$4,416,479.04	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	5	\$1,341,698.72	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,165,363.82	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$370,890.43	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,562,276.07	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$301,726.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$383,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$253,800.00	0.07%	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	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	6	\$1,586,885.19	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$199,628.54	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	10	\$2,543,148.91	0.66%	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	2	\$435,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	3	\$691,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$494,204.84	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	4	\$1,437,112.40	0.37%	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	\$209,814.72	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	34	\$8,342,761.21	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$463,751.78	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$387,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$196,218.10	0.05%	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	6	\$1,544,635.96	0.4%	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	10	\$2,475,930.20	0.64%	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	\$277,249.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$566,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$847,145.36	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	3	\$838,333.25	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	5	\$1,189,176.26	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	4	\$1,067,036.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$185,000.00	0.05%	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	\$210,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	16	\$4,426,416.08	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	3	\$654,213.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	3	\$791,931.21	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$332,290.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARBLEHEAD SAVINGS BANK	6	\$1,600,934.57	0.41%	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	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	3	\$668,820.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,452,816.59																

	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$696,592.27	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	4	\$997,575.75	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$212,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	3	\$668,323.55	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$349,575.92	0.09%	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	\$224,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$427,446.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$464,094.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	2	\$389,833.28	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANE'S BANK AND TRUST COMPANY	1	\$279,739.91	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$184,824.46	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	5	\$1,177,318.07	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	\$307,732.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$401,231.76	0.1%	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	23	\$5,934,259.38	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$180,318.82	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$249,779.43	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$379,675.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST COMMUNITY CREDIT UNION	2	\$512,564.30	0.13%	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	\$437,962.08	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHMARK BANK	1	\$348,973.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	15	\$4,519,987.63	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,084,478.53	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$415,835.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	\$521,504.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	2	\$543,008.66	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	2	\$615,947.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	7	\$1,619,119.84	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	5	\$1,065,439.95	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$179,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$340,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	4	\$1,237,138.34	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$314,442.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$393,343.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$202,439.83	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	2	\$559,712.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$377,230.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$191,079.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLANTATION FEDERAL BANK	2	\$722,052.47	0.19%	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	22	\$5,764,906.39	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$186,050.40	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$644,567.71	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$187,734.21	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$187,825.87	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	2	\$572,285.28	0.15%	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	\$190,818.77	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$327,176.92	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RSI BANK	2	\$473,751.77	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$587,559.91	0.15%	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	\$174,833.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,006,731.15	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SARASOTA COASTAL CREDIT UNION	2	\$474,558.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC.	7	\$1,638,018.04	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$295,725.85	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	15	\$3,351,363.88	0.86%	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	\$235,112.80	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$452,000.00	0.12%	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	7	\$1,744,637.55	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	15	\$3,513,531.25	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	7	\$1,752,926.40	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	4	\$947,913.82	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	9	\$2,109,367.13	0.54%	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	\$369,657.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK FINANCIAL	1	\$280,333.76	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$201,812.91	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$211,808.35	0.05%	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	3	\$733,811.06	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 THE LAKES	3	\$860,709.14	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	2	\$433,559.02	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$271,233.49	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	\$1,183,998.61	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTTON STATE BANK	1	\$193,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	3	\$870,703.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	4	\$1,292,625.82	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	2	\$461,020.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$416,244.02	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$203,811.06	0.05%	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	3	\$1,207,269.55	0.31%	0	\$0													

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	FRANKLIN BANK, SSB	3	\$496,138.10	1.98%	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	\$164,601.03	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	82	\$13,194,911.99	52.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$163,695.39	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	19	\$3,068,331.07	12.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,268,134.98	13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$25,114,910.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412LGX2	ARVEST MORTGAGE COMPANY	15	\$3,467,700.08	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	37	\$8,917,628.97	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	20	\$4,722,450.83	3.79%	1	\$170,328.15	NA	0	\$0.00	NA	1	\$170,328.15	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$2,508,131.78	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$500,836.21	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	9	\$2,555,762.80	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$410,716.02	0.33%	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	17	\$4,609,266.52	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	232	\$56,557,040.37	45.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	\$1,498,157.33	1.2%	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	\$175,587.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	74	\$22,193,379.87	17.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$16,643,215.15	13.34%	1	\$252,010.76	NA	1	\$252,010.76	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		488	\$124,759,873.15	100%	2	\$422,338.91		1	\$252,010.76		1	\$170,328.15		0	\$0.00		0	\$0.00		\$0.00
31412LGY0	ADVANTAGE BANK	2	\$195,705.75	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$112,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$373,183.43	0.79%	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	5	\$703,036.49	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	21	\$3,194,763.22	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$197,353.56	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$245,391.62	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$460,752.13	0.97%	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	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$602,262.73	1.27%	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	\$91,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	3	\$383,240.72	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$123,498.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$48,850.83	0.1%	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	\$250,007.38	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$180,250.00	0.38%	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	\$152,668.44	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$219,819.66	0.46%	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	\$366,353.79	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$317,745.24	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$158,400.00	0.33%	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	\$112,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$734,377.59	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$134,942.62	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$152,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$166,563.44	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	35	\$4,571,576.22	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$510,383.94	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,848.36	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$143,876.02	0.3%	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 DEERWOOD	2	\$318,825.23	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$189,836.41	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$167,723.72	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$534,181.47	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	7	\$1,051,247.94	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$219,810.58	0.46%	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	4	\$762,969.15	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$175,852.14	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$235,601.90	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$87,926.07	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$167,359.28	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$297,757.23	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$382,928.93	0.81%	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	\$189,736.50	0.4%	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	1	\$161,870.46	0.34%	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	\$184,748.44	0.39%	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	\$233,153.96	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$129,376.41	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$220,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	6	\$1,113,908.76	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$117,810.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$147,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK	6	\$757,772.40	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$199,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$291,888.53	0.62%																

	VISTA FEDERAL CREDIT UNION	1	\$215,822.95	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$243,578.66	0.51%	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	\$253,912.77	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$19,560,769.75	40.83%	1	\$132,393.14	NA	0	\$0.00	NA	1	\$132,393.14	NA	0	\$0.00	NA	0	\$0.00	NA
Total		343	\$47,618,640.00	100%	1	\$132,393.14	0	\$0.00	1	\$132,393.14	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31412LGZ7	ALASKA USA FEDERAL CREDIT UNION	1	\$285,715.61	1.25%	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	2	\$511,452.17	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,533,371.90	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$296,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$320,000.00	1.4%	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	\$416,649.67	1.83%	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	\$324,726.96	1.42%	1	\$318,307.95	NA	0	\$0.00	NA	1	\$318,307.95	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$288,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$1,015,910.76	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$251,346.16	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	13	\$4,151,434.06	18.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$680,166.11	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$256,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTWELL MORTGAGE CORPORATION	1	\$295,763.29	1.3%	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	\$283,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	2	\$572,804.70	2.51%	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	\$274,768.96	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$417,000.00	1.83%	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	\$259,776.14	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$326,925.11	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$397,427.10	1.74%	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	\$270,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISTA FEDERAL CREDIT UNION	1	\$271,293.47	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$9,122,271.96	39.98%	1	\$363,883.67	NA	0	\$0.00	NA	1	\$363,883.67	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$22,821,804.13	100%	2	\$682,191.62	0	\$0.00	2	\$682,191.62	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31412LH29	ADVANTAGE BANK	2	\$214,521.70	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$273,000.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$125,249.54	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$76,340.83	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$103,120.10	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	4	\$291,556.96	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$60,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$144,806.38	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$85,500.00	2.3%	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	\$129,217.45	3.47%	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	\$152,000.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$70,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$79,524.95	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$55,000.00	1.48%	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	\$116,604.30	3.14%	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	\$95,422.11	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$61,629.32	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	3	\$195,103.65	5.25%	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	\$57,650.86	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$51,200.00	1.38%	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	\$85,734.32	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$48,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$89,465.56	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$65,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$116,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$272,372.95	7.32%	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	\$64,650.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$109,342.34	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	2	\$154,505.82	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$85,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$191,910.75	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,719,429.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31412LH37	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$399,068.28	22.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$316,000.00	17.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$536,667.28	29.64%	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	\$264,278.62	14.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	1	\$172,409.09	9.52%	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 BERWICK	1	\$122,438.63	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,810,861.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31412LH45	PHH MORTGAGE CORPORATION	8	\$1,649,806.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,649,806.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31412LH52	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$320,410.42	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$179,498.97	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	3	\$557,907.05	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,000.00	0.38%	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	\$126,000.00	0.8%	0	\$0.00	NA	0	\$0.00</										

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	THUNDER BANK	1	\$44,965.59	0.39%	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	\$68,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$140,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$93,755.79	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$107,915.75	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,926,030.30	24.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$11,695,984.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412LHJ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$324,752.71	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$426,521.85	4.09%	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	\$631,737.03	6.05%	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	\$699,474.66	6.7%	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	\$259,875.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY FINANCIAL GROUP	2	\$387,571.71	3.71%	1	\$155,578.32	NA	0	\$0.00	NA	1	\$155,578.32	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$207,888.64	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,211,776.74	11.61%	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	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$266,421.75	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$175,459.35	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$169,200.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	4	\$738,397.05	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	1	\$188,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	2	\$572,175.05	5.48%	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	\$490,000.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$343,988.06	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	\$420,000.00	4.02%	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	\$235,327.31	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$155,681.44	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	1	\$218,088.02	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$394,600.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$778,438.08	7.46%	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	\$252,200.00	2.42%	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	\$400,000.00	3.83%	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	\$329,755.09	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,434,829.54	100%	1	\$155,578.32		0	\$0.00		1	\$155,578.32		0	\$0.00		0	\$0.00	
31412LHK9	ARVEST MORTGAGE COMPANY	1	\$89,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	3	\$269,838.89	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$68,894.66	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$70,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	12	\$1,861,334.73	14.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$10,276,683.72	81.19%	3	\$417,340.44	NA	0	\$0.00	NA	2	\$208,777.88	NA	0	\$0.00	NA	1	\$208,562.56	NA
Total		101	\$12,636,352.00	100%	3	\$417,340.44		0	\$0.00		2	\$208,777.88		0	\$0.00		1	\$208,562.56	
31412LHL7	CITIMORTGAGE, INC.	8	\$773,795.34	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	19	\$2,151,808.13	18.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$46,350.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	4	\$252,440.52	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	2	\$240,090.65	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$554,941.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	54	\$5,053,634.61	43.98%	1	\$119,296.70	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$119,296.70	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$137,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	5	\$602,629.24	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,810,194.51	14.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$11,623,384.00	100%	1	\$119,296.70		0	\$0.00		0	\$0.00		1	\$119,296.70		0	\$0.00	
31412LHM5	CITIMORTGAGE, INC.	1	\$269,010.43	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,781,501.68	11.78%	1	\$242,528.32	NA	0	\$0.00	NA	1	\$242,528.32	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$685,496.77	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$189,702.66	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	34	\$8,004,065.98	52.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$1,422,493.24	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$498,965.35	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,537,509.89	15.05%	1	\$241,089.35	NA	1	\$241,089.35	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$15,388,746.00	100%	2	\$483,617.67		1	\$241,089.35		1	\$242,528.32		0	\$0.00		0	\$0.00	
31412LHN3	ARVEST MORTGAGE COMPANY	1	\$358,500.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$131,215.11	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$94,666.32	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$93,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	41	\$8,827,368.72	89.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$214,482.38	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$139,503.03	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$9,859,235.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412LHP8	AMEGY MORTGAGE	1	\$242,400.00	2.41%	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	\$263,469.80	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$123,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	1.99%	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	\$260,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$275,000.00	2.74%	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	\$74,733.76	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	1	\$340,088.44	3.38%	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	\$240,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$183,944.70	1.8															

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	SPACE COAST CREDIT UNION	3	\$199,661.90	1.64%	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	\$39,361.26	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 SOUTHERN UTAH	1	\$77,400.00	0.63%	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	3	\$189,456.16	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$53,619.75	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$116,416.76	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$45,885.59	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	3	\$167,126.20	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$59,795.88	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$145,298.75	1.19%	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	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$49,828.07	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$134,914.88	1.11%	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	2	\$145,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$88,698.69	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$53,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$77,191.34	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$120,289.36	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$24,500.00	0.2%	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	\$61,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,216,868.18	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$12,190,570.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412LHR4	ABACUS FEDERAL SAVINGS BANK	7	\$1,798,365.08	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$544,329.48	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$90,690.41	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$283,023.45	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$601,414.33	0.87%	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	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$784,331.57	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$500,042.33	0.72%	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	13	\$2,208,664.86	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$111,665.59	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$94,575.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$444,168.10	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$92,676.79	0.13%	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	\$232,679.84	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,657,700.09	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	4	\$575,633.72	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$646,545.83	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,052,903.46	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$204,279.95	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$189,335.79	0.27%	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	\$150,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	5	\$789,746.54	1.14%	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	3	\$923,945.35	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$370,734.12	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$718,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$299,403.98	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$108,000.00	0.16%	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	\$175,000.00	0.25%	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	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$99,310.56	0.14%	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	1	\$209,270.17	0.3%	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	\$93,680.20	0.14%	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.	3	\$382,297.57	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$290,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,024,227.76	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$109,621.75	0.16%	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	36	\$5,209,836.41	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.25%	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	13	\$2,049,020.82	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	6	\$1,167,606.76	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$256,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$99,656.14	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$759,248.43	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$652,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$300,956.67	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$845,206.78	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$387,487.65	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$143,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$242,572.53	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$204,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$145,000.00	0.21%	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 DEERWOOD	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0			

31412LHT0	ARVEST MORTGAGE COMPANY	23	\$4,052,881.50	16.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.		\$105,639.38	0.44%	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	2	\$381,800.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$633,468.64	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$103,634.70	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	88	\$17,222,181.35	71.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$772,107.39	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$745,730.71	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$24,017,443.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412LHU7	ADVANTAGE BANK	1	\$23,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$71,637.16	0.96%	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	1	\$49,831.71	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$64,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$49,673.18	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$63,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$41,716.52	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$35,000.00	0.47%	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	\$57,607.52	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$43,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$41,860.14	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$113,429.27	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$21,375.86	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$46,500.00	0.62%	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	\$310,185.81	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$41,600.00	0.56%	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	\$58,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$132,903.79	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$139,766.90	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$81,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$34,885.93	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$95,581.61	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$85,246.20	1.15%	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	3	\$177,101.89	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$79,733.60	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$35,000.00	0.47%	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	4	\$213,395.42	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$37,876.15	0.51%	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	\$65,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$66,774.48	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$64,783.55	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$29,601.10	0.4%	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 CARMi	3	\$165,763.78	2.23%	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 DANVILLE	1	\$15,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$55,811.51	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$59,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$74,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$138,275.20	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$65,279.54	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$64,561.28	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$35,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$54,816.85	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$183,498.76	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$50,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$56,610.86	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$37,373.78	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$62,541.86	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$100,754.29	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$218,047.56	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$55,000.00	0.74%	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	4	\$236,402.16	3.18%	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	3	\$144,521.22	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$80,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$37,356.83	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$80,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$67,096.62	0.9%	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	5	\$319,000.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	1	\$47,838.44	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$39,865.36	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$75,000.00	1.01%	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	\$26,260.00	0.35%	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	2	\$111,870.00	1.5%	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	2	\$67,410.09	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$67,771.12	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$66,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$43,650.00	0.59%	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	\$79,730.73	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		

	ASSOCIATION																		
	AMEGY MORTGAGE	1	\$227,248.87	1.16%	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	\$222,000.25	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$531,738.25	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$113,000.00	0.57%	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	\$126,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$607,946.79	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$199,342.48	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$99,044.08	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	2	\$281,700.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$359,732.20	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$150,000.00	0.76%	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	\$303,979.31	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$306,463.72	1.56%	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	\$817,293.27	4.16%	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	\$262,923.44	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF CLEWISTON	1	\$85,000.00	0.43%	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	\$120,605.65	0.61%	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	\$105,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	3	\$669,753.63	3.41%	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	\$156,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$111,631.03	0.57%	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	\$115,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$297,794.64	1.52%	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	\$348,759.64	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$118,101.14	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$142,518.68	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$89,697.07	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$388,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	4	\$1,026,750.34	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	9	\$1,491,815.26	7.59%	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	\$124,579.26	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD.	1	\$181,400.41	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	3	\$533,205.17	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$93,600.00	0.48%	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	\$151,499.25	0.77%	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	\$95,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	1	\$128,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARBLEHEAD SAVINGS BANK	1	\$372,122.09	1.89%	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	\$131,555.70	0.67%	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	\$207,337.51	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$448,709.94	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$99,663.41	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$139,528.77	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$417,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$377,724.34	1.92%	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	\$230,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$180,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,427.97	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$145,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	1	\$84,713.90	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$393,600.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS BANK	1	\$89,701.97	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$134,545.60	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$193,224.94	0.98%	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	\$160,475.28	0.82%	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	\$149,495.12	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC.	2	\$348,047.26	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$228,250.13	1.16%	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	\$199,326.82	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,703.50	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	2	\$260,075.86	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$149,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$753,681.74	3.84%	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	\$166,437.89	0.85%	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	\$119,596.09	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	2	\$361,885.10	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$99,325.05	0.51%	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	\$261,752.27	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$105,144.90	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,100,972.15	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$19,652,249.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412LHW3	ARVEST MORTGAGE COMPANY	8	\$829,610.19	14.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	3	\$254,238.43	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$175,909.11	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$58,454.69	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	34	\$3,485,619.19	62.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	10	\$679,993.12	12.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$100,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	COMPANY																			
	WACHOVIA MORTGAGE CORPORATION	5	\$847,370.72	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	211	\$21,309,441.50	37.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		561	\$56,864,549.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31371NEU5	AMERICAN HOME MORTGAGE CORPORATION	1	\$241,747.33	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$583,016.91	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNTED, FEDERAL SAVINGS BANK	1	\$346,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	5	\$889,694.06	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$200,150.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$127,863.16	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$158,667.20	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$562,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,113,513.62	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$255,400.00	0.48%	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	\$760,000.00	1.44%	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	32	\$8,140,100.54	15.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	37	\$8,451,615.00	16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$88,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$429,361.78	0.81%	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	4	\$1,001,202.44	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$396,575.58	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$194,312.58	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$27,873,889.92	52.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$52,813,710.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31371NEV3	AMERICAN HOME MORTGAGE CORPORATION	46	\$12,479,847.77	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$1,150,842.59	0.14%	1	\$69,549.28	NA	0	\$0.00	NA	1	\$69,549.28	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	5	\$1,088,255.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	35	\$5,942,556.87	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$149,714.60	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,028,230.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,453	\$302,831,737.36	37.7%	5	\$1,446,322.14	NA	3	\$809,581.16	NA	1	\$335,947.80	NA	1	\$300,793.18	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$331,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	14	\$2,092,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	169	\$41,628,159.95	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$949,508.55	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$449,204.74	0.06%	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	86	\$22,859,790.29	2.85%	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	188	\$39,924,792.20	4.97%	1	\$152,717.85	NA	0	\$0.00	NA	1	\$152,717.85	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	4	\$991,385.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	129	\$29,651,665.00	3.69%	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	13	\$3,180,991.48	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$128,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$407,603.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	61	\$9,308,550.55	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$592,914.52	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,465	\$326,134,907.14	40.59%	9	\$2,362,196.66	NA	2	\$464,277.69	NA	6	\$1,650,486.59	NA	0	\$0.00	NA	1	\$247,432.38	NA	0
Total		3,698	\$803,302,957.14	100%	16	\$4,030,785.93	5	\$1,273,858.85	9	\$2,208,701.52	1	\$300,793.18	1	\$247,432.38	0	\$0.00				
31371NEW1	AMERICAN HOME MORTGAGE CORPORATION	45	\$10,746,527.66	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$279,571.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	105	\$17,849,499.80	3.29%	1	\$111,362.74	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$111,362.74	NA	0
	CHASE HOME FINANCE, LLC	5	\$897,867.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$999,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	2	\$499,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$971,810.23	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	884	\$142,903,888.15	26.36%	21	\$3,238,431.41	NA	7	\$1,291,498.42	NA	8	\$1,230,622.88	NA	2	\$207,653.17	NA	4	\$508,656.94	NA	0
	FREEDOM MORTGAGE CORP.	1	\$170,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	7	\$1,243,680.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	84	\$13,806,533.56	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	14	\$3,301,177.07	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	49	\$5,510,144.90	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$4,243,968.02	0.78%	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	103	\$24,550,115.72	4.53%	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	120	\$22,141,393.15	4.08%	1	\$66,962.10	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$66,962.10	NA	0
	NCB, FSB	23	\$3,979,050.46	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,938,374.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	20	\$3,023,910.51	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	142	\$31,921,241.60	5.89%	1	\$268,266.69	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$268,266.69	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$970,323.92	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$238,679.11	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	16	\$3,160,060.79	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,380	\$246,770,998.05	45.53%	15	\$2,730,078.83	NA	2	\$350,711.67	NA	7	\$1,228,364.97	NA	2	\$281,665.84					

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Total			6	\$1,200,915.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31371PGH7	REGIONS BANK		6	\$1,024,650.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,024,650.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31371PGJ3	REGIONS BANK		11	\$2,094,399.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,094,399.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31371PGK0	REGIONS BANK		2	\$334,850.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$334,850.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31371PGL8	REGIONS BANK		2	\$435,244.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$435,244.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31371PGM6	COUNTRYWIDE HOME LOANS, INC.		1	\$172,835.85	36.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$304,114.12	63.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$476,949.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31371PGN4	Unavailable		4	\$401,212.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$401,212.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31371PGP9	COUNTRYWIDE HOME LOANS, INC.		4	\$378,004.19	27.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION		1	\$193,600.00	14.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$782,026.48	57.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,353,630.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31371PGQ7	COUNTRYWIDE HOME LOANS, INC.		6	\$510,981.84	37.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION		1	\$101,000.00	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$744,886.53	54.9%	1	\$71,857.84	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$71,857.84	NA
Total			15	\$1,356,868.37	100%	1	\$71,857.84	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$71,857.84	0	\$0.00	0
31371PGR5	CITIMORTGAGE, INC.		7	\$928,957.00	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.		3	\$490,524.79	6.56%	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.		4	\$916,342.48	12.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		26	\$5,141,566.01	68.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,477,390.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31371PGS3	COUNTRYWIDE HOME LOANS, INC.		2	\$582,449.29	29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$1,426,161.17	71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,008,610.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31371PGT1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		8	\$1,707,001.60	69.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$739,761.08	30.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,446,762.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31371PGU8	CITIMORTGAGE, INC.		2	\$217,839.73	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		13	\$3,883,097.07	94.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,100,936.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31371PGV6	CITIMORTGAGE, INC.		3	\$393,082.68	14.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.		1	\$146,853.66	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION		1	\$175,000.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$2,029,705.19	73.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,744,641.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31371PGW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		1	\$78,850.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.		2	\$233,700.00	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		19	\$2,371,162.52	88.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,683,712.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31371PGX2	CITIMORTGAGE, INC.		2	\$116,860.71	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION		1	\$199,750.00	9.78%	1	\$190,445.68	NA	0	\$0.00	NA	1	\$190,445.68	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION		3	\$379,286.17	18.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$1,346,041.16	65.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,041,938.04	100%	1	\$190,445.68	0	\$0.00	1	\$190,445.68	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31371PGY0	Unavailable		14	\$1,958,978.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,958,978.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31371QUV8	CITIMORTGAGE, INC.		1	\$128,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.		5	\$667,870.59	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		20	\$3,141,725.72	79.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,937,596.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31371QUW6	CITIMORTGAGE, INC.		1	\$69,935.17	3.02%	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.		5	\$653,800.89	28.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION		1	\$215,000.00	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$1,380,358.82	59.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,319,094.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31371QUX4	CITIMORTGAGE, INC.		2	\$124,336.25	17.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$572,218.65	82.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$696,554.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31371QUY2	CITIMORTGAGE, INC.		2	\$279,846.92	19.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$1,145,501.69	80.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,425,348.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400L5M2	Unavailable		5	\$1,057,734.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,057,734.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400L5N0	PHH MORTGAGE CORPORATION		11	\$2,266,734.39	41.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		17	\$3,253,096.05	58.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,519,830.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400L5P5	PHH MORTGAGE CORPORATION		4	\$670,752.76	48.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$702,149.61	51.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,372,902.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400L5Q3	PHH MORTGAGE CORPORATION		13	\$751,246.93	70															

Total		22	\$3,414,801.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407TX39	CHASE HOME FINANCE	35	\$5,467,928.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,467,928.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407TX47	CHASE HOME FINANCE	12	\$1,144,357.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,144,357.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408HVK8	CHASE HOME FINANCE	70	\$16,897,322.40	100%	1	\$279,553.24	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$279,553.24	NA	0
Total		70	\$16,897,322.40	100%	1	\$279,553.24	0	\$0.00	0	\$0.00	0	\$0.00	1	\$279,553.24	0	\$0.00	0
31408HVL6	CHASE HOME FINANCE	21	\$4,511,028.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,511,028.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31408HVM4	CHASE HOME FINANCE	11	\$3,141,049.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,141,049.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31409JAM2	GUILD MORTGAGE COMPANY	6	\$1,539,061.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,539,061.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31409JAN0	GUILD MORTGAGE COMPANY	15	\$2,274,739.03	78.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$621,575.87	21.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,896,314.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31409JAP5	GUILD MORTGAGE COMPANY	7	\$1,614,953.93	97.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$45,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,659,953.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31409JAQ3	GUILD MORTGAGE COMPANY	6	\$1,927,295.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,927,295.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31409LQ32	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,460,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,460,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31409LQ40	M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,500,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31409LQ99	ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,934.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,198,934.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31409LQB4	GREYSTONE SERVICING CORPORATION INC.	2	\$999,032.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$999,032.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31409LQE8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,300,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31409LQN8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$21,377,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$21,377,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31409LQY4	ARBOR COMMERCIAL FUNDING LLC	1	\$9,843,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$9,843,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31409LR23	M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,500,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31409LR31	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31409LR49	GREYSTONE SERVICING CORPORATION INC.	1	\$1,775,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,775,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31409LRC1	ARBOR COMMERCIAL FUNDING LLC	1	\$15,683,236.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$15,683,236.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31409LRE7	GREYSTONE SERVICING CORPORATION INC.	1	\$430,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$430,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31409LRF4	ARBOR COMMERCIAL FUNDING LLC	1	\$7,420,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$7,420,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31409LRR8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$760,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$760,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31409LRS6	WELLS FARGO BANK N.A.	1	\$20,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$20,200,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31409LRX5	ARBOR COMMERCIAL FUNDING LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$7,200,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31409LRY3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,630,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,630,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31409LSG1	ARBOR COMMERCIAL FUNDING LLC	1	\$4,052,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,052,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31409LSK2	GREYSTONE SERVICING CORPORATION INC.	1	\$5,680,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,680,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31409LSM8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,400,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31409LSU0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,380,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,380,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31409LSZ9	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$2,171,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$2,171,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31409LTA3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$12,550,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409LTN5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,400,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409SKX7	AMTRUST BANK	6	\$675,907.49	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	251	\$42,120,095.09	98.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		257	\$42,796,002.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409SKY5	AMTRUST BANK	5	\$474,428.89	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	255	\$45,734,541.27	98.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		260	\$46,208,970.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409TZD3	FIRST BANK DBA FIRST BANK MORTGAGE	39	\$6,222,458.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,222,458.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409TZE1	FIRST BANK DBA FIRST BANK MORTGAGE	48	\$8,789,200.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$8,789,200.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410EUS5	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,587,652.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,587,652.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410EUT3	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,001,558.71	79.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$254,481.19	20.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,256,039.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410FNS0	CHASE HOME FINANCE	15	\$2,338,109.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,338,109.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410FNT8	CHASE HOME FINANCE	11	\$1,272,289.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,272,289.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410PJN4	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$3,001,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,001,900.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410PJP9	SALEM FIVE MORTGAGE COMPANY, LLC	42	\$9,000,917.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$9,000,917.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410TM28	SUNTRUST MORTGAGE INC.	16	\$1,559,599.14	33.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,061,699.62	66.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,621,298.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410TM36	SUNTRUST MORTGAGE INC.	65	\$12,896,414.67	25.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	166	\$37,983,517.05	74.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$50,879,931.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410TM44	SUNTRUST MORTGAGE INC.	85	\$5,191,927.98	52.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$4,692,219.86	47.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$9,884,147.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410TM51	SUNTRUST MORTGAGE INC.	39	\$3,820,999.39	53.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,341,398.63	46.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$7,162,398.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410TM69	SUNTRUST MORTGAGE INC.	21	\$2,509,681.31	49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,612,237.90	51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,121,919.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410TM77	SUNTRUST MORTGAGE INC.	39	\$5,379,120.08	59.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,721,878.44	40.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$9,100,998.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410TM85	SUNTRUST MORTGAGE INC.	70	\$16,338,060.48	43.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$21,569,170.43	56.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$37,907,230.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410TM93	SUNTRUST MORTGAGE INC.	16	\$887,347.37	22.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$3,092,094.95	77.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$3,979,442.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410TMY8	SUNTRUST MORTGAGE INC.	3	\$276,516.38	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,789,949.05	86.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,066,465.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410TMZ5	SUNTRUST MORTGAGE INC.	25	\$1,567,221.03	49.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,581,745.68	50.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$3,148,966.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410TNA9	SUNTRUST MORTGAGE INC.	22	\$3,257,491.38	34.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,286,479.21	65.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$9,543,970.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410UEG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$1,114,344.27	31.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,408,276.76	68.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$3,522,621.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410UES7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$545,273.62	48.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$574,000.00	51.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,119,273.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410UF31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$806,274.14	25.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$24,977.26	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$2,287,901.41	73.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$3,119,152.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410UF49	BISHOPS GATE RESIDENTIAL	1	\$95,904.43	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE TRUST																		
	PHH MORTGAGE CORPORATION	4	\$371,694.12	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,682,188.34	88.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,149,786.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31410UF56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,245,696.28	46.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,440,249.23	53.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,685,945.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31410UF64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$861,838.53	26.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,444,068.72	73.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,305,907.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31410UF72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,040,150.77	16.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$15,154,888.14	83.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$18,195,038.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31410UF80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,492,823.98	28.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$381,346.13	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$8,270,591.09	68.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$12,144,761.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31410UF98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$492,477.61	35.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$138,000.00	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$769,284.24	54.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,399,761.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31410UGA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$145,790.12	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,438,233.19	90.8%	1	\$109,665.20	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$109,665.20	NA
Total		12	\$1,584,023.31	100%	1	\$109,665.20	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$109,665.20	0	\$0.00	
31410UGB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$299,719.71	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,199,558.22	91.43%	1	\$203,621.89	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$203,621.89	NA
Total		15	\$3,499,277.93	100%	1	\$203,621.89	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$203,621.89	0	\$0.00	
31410UGC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,065,458.91	22.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$243,000.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,518,172.10	72.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,826,631.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31410UGD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,337,341.57	45.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,628,925.29	54.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,966,266.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31410UHK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,250,120.00	18.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	12	\$3,476,109.81	51.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$2,051,400.00	30.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,777,629.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31410UHL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$848,000.00	14.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	17	\$4,471,362.71	76.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$500,000.00	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,819,362.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31410UHM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,364,968.48	32.13%	1	\$187,958.99	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$187,958.99	NA
	PHH MORTGAGE CORPORATION	1	\$198,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$11,137,076.80	66.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$16,700,045.28	100%	1	\$187,958.99	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$187,958.99	0	\$0.00	
31410UHN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$461,611.86	25.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,345,974.06	74.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,807,585.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31410UHP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$278,605.65	12.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,887,254.82	87.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,165,860.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31410UHQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,088,939.91	69.67%	1	\$158,334.70	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$158,334.70	NA
	Unavailable	5	\$1,344,828.42	30.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,433,768.33	100%	1	\$158,334.70	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$158,334.70	0	\$0.00	
31410UHR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$34,032,027.79	20.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	33	\$6,054,200.32	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	527	\$127,101,759.44	76.02%	4	\$1,000,956.61	NA	0	\$0.00	NA	2	\$623,425.26	NA	0	\$0.00	NA	2	\$377,531.35	NA
Total		701	\$167,187,987.55	100%	4	\$1,000,956.61	0	\$0.00	2	\$623,425.26	0	\$0.00	2	\$377,531.35	0	\$0.00	2	\$377,531.35	
31410UHS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,083,253.31	13.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$167,104.77	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$7,009,524.86	84.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,259,882.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31410UHT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,924,320.00	46.13%	2	\$317,804.05	NA	1	\$167,929.93	NA	1	\$149,874.12	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$729,657.08	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$6,188,103.61	48.19%	1	\$126,686.51	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$126,686.51	NA
Total		131	\$12,842,080.69	100%	3	\$444,490.56	1	\$167,929.93	1	\$149,874.12	0	\$0.00	1	\$126,686.51	0	\$0.00	1	\$126,686.51	
31410UHU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$19,419,911.37	32.68%	6	\$1,063,494.68	NA	2	\$186,285.47	NA	2	\$380,577.91	NA	0	\$0.00	NA	2	\$496,631.30	NA
	PHH MORTGAGE CORPORATION	45	\$6,420,719.58	10.81%	1	\$119,798.94	NA	0	\$0.00	NA	1	\$119,798.94	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	219	\$33,580,624.10	56.51%	4	\$776,537.97	NA	0	\$0.00	NA	2	\$387,897.83	NA	1	\$310,919.76	NA	1	\$77,720.38	NA
Total		382	\$59,421,255.05	100%	11	\$1,959,831.59	2	\$186,285.47	5	\$888,274.68	1	\$310,919.76	3	\$574,351.68	0	\$0.00	3	\$574,351.68	

Total			87	\$16,585,817.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410WED6	CITIMORTGAGE, INC.	1	\$417,000.00	18.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,844,968.03	81.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,261,968.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31410WEE4	CITIMORTGAGE, INC.	23	\$4,966,927.91	16.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$24,813,139.31	83.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$29,780,067.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31410WEF1	CITIMORTGAGE, INC.	3	\$148,376.41	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,709,533.00	96.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,857,909.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31410WEG9	Unavailable	19	\$1,117,700.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,117,700.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31410WF29	CITIMORTGAGE, INC.	13	\$3,337,511.04	13.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$20,995,699.69	86.28%	2	\$803,604.91	NA	0	\$0.00	NA	1	\$617,315.98	NA	1	\$186,288.93	NA	0	\$0.00	NA
Total		100	\$24,333,210.73	100%	2	\$803,604.91	0	\$0.00	1	\$617,315.98	1	\$186,288.93	0	\$0.00	0	\$0.00	0	\$0.00	0
31410WFF0	CITIMORTGAGE, INC.	16	\$4,778,884.12	29.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$11,398,327.27	70.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$16,177,211.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31410WFJ2	Unavailable	50	\$13,921,796.01	100%	1	\$179,133.86	NA	1	\$179,133.86	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$13,921,796.01	100%	1	\$179,133.86	1	\$179,133.86	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31410WFO6	CITIMORTGAGE, INC.	41	\$10,204,657.17	86.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,526,756.48	13.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$11,731,413.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31410WFS2	Unavailable	47	\$13,090,888.71	100%	1	\$303,342.64	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$303,342.64	NA	0	\$0.00	NA
Total		47	\$13,090,888.71	100%	1	\$303,342.64	0	\$0.00	0	\$0.00	0	\$0.00	1	\$303,342.64	0	\$0.00	0	\$0.00	0
31410WFT0	CITIMORTGAGE, INC.	56	\$13,527,910.15	38.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$21,633,053.61	61.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$35,160,963.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31410WFU7	CITIMORTGAGE, INC.	5	\$1,467,423.95	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$15,123,322.18	91.16%	1	\$331,933.21	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$331,933.21	NA	0	\$0.00	NA
Total		73	\$16,590,746.13	100%	1	\$331,933.21	0	\$0.00	0	\$0.00	0	\$0.00	1	\$331,933.21	0	\$0.00	0	\$0.00	0
31410WFOV5	CITIMORTGAGE, INC.	1	\$228,800.00	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,186,870.00	90.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,415,670.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31410WFW3	Unavailable	7	\$1,915,276.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,915,276.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31410WFX1	CITIMORTGAGE, INC.	7	\$1,127,500.00	55.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$892,498.14	44.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,019,998.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31410WFOY9	CITIMORTGAGE, INC.	33	\$8,411,797.12	26.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$22,816,682.01	73.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$31,228,479.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31410WFOZ6	CITIMORTGAGE, INC.	149	\$35,179,512.84	36.01%	3	\$584,135.46	NA	1	\$221,012.09	NA	2	\$363,123.37	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	262	\$62,525,081.88	63.99%	1	\$321,740.64	NA	0	\$0.00	NA	1	\$321,740.64	NA	0	\$0.00	NA	0	\$0.00	NA
Total		411	\$97,704,594.72	100%	4	\$905,876.10	1	\$221,012.09	3	\$684,864.01	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31410WGG28	Unavailable	17	\$2,312,796.67	100%	1	\$140,663.41	NA	1	\$140,663.41	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,312,796.67	100%	1	\$140,663.41	1	\$140,663.41	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31410WGG36	Unavailable	34	\$7,713,746.77	100%	1	\$253,318.05	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$253,318.05	NA	0	\$0.00	NA
Total		34	\$7,713,746.77	100%	1	\$253,318.05	0	\$0.00	0	\$0.00	0	\$0.00	1	\$253,318.05	0	\$0.00	0	\$0.00	0
31410WGG44	Unavailable	18	\$4,186,047.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,186,047.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31410WGG51	CITIMORTGAGE, INC.	15	\$3,437,810.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$56,591,584.62	94.27%	5	\$1,556,380.77	NA	1	\$392,000.00	NA	1	\$422,906.66	NA	3	\$741,474.11	NA	0	\$0.00	NA
Total		215	\$60,029,394.62	100%	5	\$1,556,380.77	1	\$392,000.00	1	\$422,906.66	3	\$741,474.11	0	\$0.00	0	\$0.00	0	\$0.00	0
31410WGG69	CITIMORTGAGE, INC.	5	\$1,806,226.63	3.11%	1	\$379,962.05	NA	0	\$0.00	NA	1	\$379,962.05	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$56,316,575.60	96.89%	4	\$1,116,829.05	NA	0	\$0.00	NA	2	\$533,129.05	NA	0	\$0.00	NA	2	\$583,700.00	NA
Total		189	\$58,122,802.23	100%	5	\$1,496,791.10	0	\$0.00	3	\$913,091.10	0	\$0.00	2	\$583,700.00	0	\$0.00	2	\$583,700.00	0
31410WGG77	CITIMORTGAGE, INC.	2	\$450,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$44,020,194.09	98.99%	5	\$1,780,191.84	NA	3	\$1,268,122.28	NA	0	\$0.00	NA	1	\$223,141.93	NA	1	\$288,927.63	NA
Total		173	\$44,470,194.09	100%	5	\$1,780,191.84	3	\$1,268,122.28	0	\$0.00	1	\$223,141.93	1	\$288,927.63	0	\$0.00	1	\$288,927.63	0
31410WGG85	Unavailable	25	\$6,654,685.67	100%	1	\$417,000.00	NA	0	\$0.00	NA	1	\$417,000.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,654,685.67	100%	1	\$417,000.00	0	\$0.00	1	\$417,000.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31410WGG93	Unavailable	19	\$4,795,679.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,795,679.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31410WGR3	Unavailable	9	\$1,183,332.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,183,332.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31410WGS1	Unavailable	8	\$1,427,038.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,427,038.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31410WGT9	CITIMORTGAGE, INC.	7	\$1,575,701.46	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$31,196,428.99	95.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$32,772,130.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31410WGU6	CITIMORTGAGE, INC.	6	\$1,005,670.06	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$22,162,954.05	95.66%	3	\$680,757.90	NA	1	\$180,344.41	NA	1	\$227,592.64	NA	1	\$272,820.85	NA	0	\$0.00	NA
Total		110	\$23,168,624.11	100%	3	\$680,757.90	1	\$180,344.41	1	\$227,592.64	1	\$272,820.85	0	\$0.00	0	\$0.00	0	\$0.00	0
31410WGV4	CITIMORTGAGE, INC.	11	\$1,572,536.94	6.78%	1	\$109,354.42	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$109,354.42				

31410WGW2	CITIMORTGAGE, INC.	154	\$35,638,074.77	45.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$42,084,469.14	54.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		328	\$77,722,543.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410WGX0	CITIMORTGAGE, INC.	2	\$76,728.50	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$3,294,456.59	97.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,371,185.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410WGY8	CITIMORTGAGE, INC.	1	\$115,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$9,328,327.72	98.78%	1	\$155,630.15	NA	0	\$0.00	NA	1	\$155,630.15	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$9,443,827.72	100%	1	\$155,630.15		0	\$0.00		1	\$155,630.15		0	\$0.00		0	\$0.00	
31410WGWZ5	Unavailable	10	\$1,170,688.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,170,688.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410WHZ7	Unavailable	14	\$2,014,988.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,014,988.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410WHA9	Unavailable	13	\$1,283,286.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,283,286.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410WHB7	CITIMORTGAGE, INC.	4	\$216,225.46	19.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$889,174.25	80.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,105,399.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410WHC5	CITIMORTGAGE, INC.	1	\$56,957.70	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$11,075,814.10	99.49%	1	\$47,565.21	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$47,565.21	NA	0	\$0.00	NA
Total		118	\$11,132,771.80	100%	1	\$47,565.21		0	\$0.00		0	\$0.00		1	\$47,565.21		0	\$0.00	
31410WHD3	Unavailable	84	\$15,161,088.77	100%	5	\$1,043,502.56	NA	0	\$0.00	NA	3	\$749,666.90	NA	1	\$149,815.52	NA	1	\$144,020.14	NA
Total		84	\$15,161,088.77	100%	5	\$1,043,502.56		0	\$0.00		3	\$749,666.90		1	\$149,815.52		1	\$144,020.14	
31410WHE1	Unavailable	166	\$26,349,553.27	100%	5	\$793,029.39	NA	1	\$148,440.52	NA	3	\$447,329.45	NA	1	\$197,259.42	NA	0	\$0.00	NA
Total		166	\$26,349,553.27	100%	5	\$793,029.39		1	\$148,440.52		3	\$447,329.45		1	\$197,259.42		0	\$0.00	
31410WHF8	Unavailable	51	\$7,032,016.90	100%	3	\$406,275.26	NA	2	\$358,753.95	NA	1	\$47,521.31	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,032,016.90	100%	3	\$406,275.26		2	\$358,753.95		1	\$47,521.31		0	\$0.00		0	\$0.00	
31410WHG6	CITIMORTGAGE, INC.	2	\$226,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$13,432,747.14	98.35%	1	\$192,466.90	NA	1	\$192,466.90	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$13,658,747.14	100%	1	\$192,466.90		1	\$192,466.90		0	\$0.00		0	\$0.00		0	\$0.00	
31410WHH4	CITIMORTGAGE, INC.	3	\$817,500.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	221	\$42,940,543.27	98.13%	6	\$1,335,349.02	NA	3	\$647,537.73	NA	3	\$687,811.29	NA	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$43,758,043.27	100%	6	\$1,335,349.02		3	\$647,537.73		3	\$687,811.29		0	\$0.00		0	\$0.00	
31410WHJ0	Unavailable	22	\$3,279,700.06	100%	1	\$163,850.86	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$163,850.86	NA	0	\$0.00	NA
Total		22	\$3,279,700.06	100%	1	\$163,850.86		0	\$0.00		0	\$0.00		1	\$163,850.86		0	\$0.00	
31410WHM3	CITIMORTGAGE, INC.	2	\$137,825.00	12.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$946,422.55	87.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,084,247.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410WHN1	Unavailable	7	\$1,421,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,421,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410WHP6	Unavailable	35	\$5,017,703.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,017,703.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410WHQ4	Unavailable	13	\$1,331,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,331,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410WHR2	CITIMORTGAGE, INC.	7	\$1,060,880.00	36.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,865,250.06	63.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,926,130.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410WHS0	CITIMORTGAGE, INC.	5	\$766,000.00	57.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$570,548.00	42.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,336,548.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410WHT8	CITIMORTGAGE, INC.	89	\$11,150,572.46	75.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,656,084.08	24.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$14,806,656.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410WHU5	CITIMORTGAGE, INC.	6	\$530,763.00	20.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,116,595.65	79.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,647,358.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410WHV3	Unavailable	22	\$2,184,001.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,184,001.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410WHW1	CITIMORTGAGE, INC.	1	\$23,700.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,386,777.52	98.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,410,477.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410WHX9	CITIMORTGAGE, INC.	3	\$380,990.00	16.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,947,940.00	83.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,328,930.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410WHY7	CITIMORTGAGE, INC.	28	\$5,168,529.00	24.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$15,779,511.73	75.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$20,948,040.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410WHZ4	CITIMORTGAGE, INC.	41	\$5,593,287.00	47.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,144,396.50	52.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$11,737,683.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410WJ74	CITIMORTGAGE, INC.	18	\$4,928,141.68	92.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$413,600.00	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,341,741.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410WJ82	Unavailable	62	\$3,538,855.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$3,538,855.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410WJ90	CITIMORTGAGE, INC.	1	\$96,677.38	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31411LYQ8	SUNTRUST MORTGAGE INC.	73	\$7,110,504.66	35.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$13,100,061.20	64.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$20,210,565.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411LYR6	SUNTRUST MORTGAGE INC.	53	\$12,742,445.52	23.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$41,270,423.67	76.41%	2	\$507,500.00	NA	0	\$0.00	NA	2	\$507,500.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$54,012,869.19	100%	2	\$507,500.00		0	\$0.00		2	\$507,500.00		0	\$0.00		0	\$0.00	
31411N3D7	Unavailable	9	\$1,091,185.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,091,185.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411N6C6	GMAC MORTGAGE, LLC	15	\$813,173.68	57.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$608,378.73	42.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,421,552.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411N6Y8	GMAC MORTGAGE, LLC	11	\$2,681,733.47	69.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,189,302.81	30.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,871,036.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411NEG8	CCO MORTGAGE CORPORATION	5	\$1,167,866.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,167,866.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411NEH6	CCO MORTGAGE CORPORATION	16	\$2,271,119.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,271,119.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411NEJ2	CCO MORTGAGE CORPORATION	26	\$2,494,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,494,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411NSG3	Unavailable	32	\$7,398,494.00	100%	2	\$574,780.69	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$574,780.69	NA
Total		32	\$7,398,494.00	100%	2	\$574,780.69		0	\$0.00		0	\$0.00		0	\$0.00		2	\$574,780.69	
31411NSH1	Unavailable	62	\$14,451,447.00	100%	3	\$741,551.89	NA	0	\$0.00	NA	2	\$579,012.68	NA	0	\$0.00	NA	1	\$162,539.21	NA
Total		62	\$14,451,447.00	100%	3	\$741,551.89		0	\$0.00		2	\$579,012.68		0	\$0.00		1	\$162,539.21	
31411RF37	REGIONS BANK	8	\$1,720,414.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,720,414.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411RGG7	REGIONS BANK	249	\$43,915,954.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$43,915,954.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411RGJ1	REGIONS BANK	117	\$26,229,786.00	95.68%	1	\$250,000.00	NA	1	\$250,000.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,184,550.17	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$27,414,336.17	100%	1	\$250,000.00		1	\$250,000.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411RGK8	REGIONS BANK	185	\$12,002,183.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$12,002,183.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411RGL6	REGIONS BANK	119	\$11,613,366.89	96.64%	2	\$181,516.71	NA	0	\$0.00	NA	1	\$82,487.05	NA	0	\$0.00	NA	1	\$99,029.66	NA
	Unavailable	4	\$403,555.17	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$12,016,922.06	100%	2	\$181,516.71		0	\$0.00		1	\$82,487.05		0	\$0.00		1	\$99,029.66	
31411RGM4	REGIONS BANK	158	\$20,513,976.82	95.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,036,860.72	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$21,550,837.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411RGN2	REGIONS BANK	30	\$6,538,458.45	78.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,830,436.67	21.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,368,895.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411RGP7	REGIONS BANK	81	\$4,822,184.36	100%	1	\$50,638.65	NA	1	\$50,638.65	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$4,822,184.36	100%	1	\$50,638.65		1	\$50,638.65		0	\$0.00		0	\$0.00		0	\$0.00	
31411RGQ5	REGIONS BANK	34	\$3,273,557.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,273,557.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411RGR3	REGIONS BANK	42	\$5,454,882.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,454,882.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411RHF8	Unavailable	21	\$3,045,460.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,045,460.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411RHG6	Unavailable	16	\$2,360,995.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,360,995.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411RPF9	U.S. BANK N.A.	10	\$1,057,171.69	100%	1	\$127,465.49	NA	0	\$0.00	NA	1	\$127,465.49	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,057,171.69	100%	1	\$127,465.49		0	\$0.00		1	\$127,465.49		0	\$0.00		0	\$0.00	
31411RU22	Unavailable	24	\$4,278,267.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,278,267.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411RU30	Unavailable	16	\$3,287,287.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,287,287.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411RU48	Unavailable	18	\$2,350,123.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,350,123.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411RUD8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,627.07	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$16,735,106.98	98.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$16,930,734.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411RUE6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,827.07	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$31,451,943.64	99.38%	1	\$283,793.18	NA	0	\$0.00	NA	1	\$283,793.18	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$31,647,770.71	100%	1	\$283,793.18		0	\$0.00		1	\$283,793.18		0	\$0.00		0	\$0.00	
31411RUF3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$328,459.06	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$8,092,256.73	96.1%	1	\$161,444.52	NA	0	\$0.00	NA	1	\$161,444.52	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,420,715.79	100%	1	\$161,444.52		0	\$0.00		1	\$161,444.52		0	\$0.00		0	\$0.00	
31411RUG1	Unavailable	18	\$1,066,310.92	100%	1	\$53,101.95	NA	0	\$0.00	NA	1	\$53,101.95	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,066,310.92	100%	1	\$53,101.95		0	\$0.00		1	\$53,101.95		0	\$0.00		0	\$0.00	
31411RUH9	Unavailable	17	\$2,095,435.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,095,435.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411RUJ5	Unavailable	23	\$1,613,404.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,613,404.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31411RUK2	Unavailable	18	\$1,748,851.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,748,851.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411RUL0	Unavailable	30	\$3,814,328.50	100%	1	\$110,912.88	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$110,912.88	NA	0	\$0.00	NA
Total		30	\$3,814,328.50	100%	1	\$110,912.88	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$110,912.88	0	\$0.00	0	\$0.00	0	\$0.00
31411RUM8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$199,694.70	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,539,583.81	92.71%	2	\$464,682.51	NA	0	\$0.00	NA	2	\$464,682.51	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,739,278.51	100%	2	\$464,682.51	0	\$0.00	2	\$464,682.51	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411RUN6	Unavailable	15	\$1,007,717.48	100%	1	\$51,383.43	NA	1	\$51,383.43	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,007,717.48	100%	1	\$51,383.43	1	\$51,383.43	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411RUP1	Unavailable	14	\$2,492,233.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,492,233.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411RUQ9	Unavailable	13	\$1,652,644.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,652,644.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411RUR7	Unavailable	7	\$1,153,659.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,153,659.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411RUS5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$466,250.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$11,628,516.54	96.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$12,094,766.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411RUT3	Unavailable	119	\$29,039,920.53	100%	2	\$455,105.37	NA	0	\$0.00	NA	1	\$301,605.37	NA	0	\$0.00	NA	1	\$153,500.00	NA	0	\$0.00	NA
Total		119	\$29,039,920.53	100%	2	\$455,105.37	0	\$0.00	1	\$301,605.37	0	\$0.00	1	\$153,500.00	0	\$0.00	1	\$153,500.00	0	\$0.00	0	\$0.00
31411RUU0	Unavailable	22	\$4,411,579.99	100%	1	\$128,000.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$128,000.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,411,579.99	100%	1	\$128,000.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$128,000.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411RUV8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$284,000.00	15.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,571,450.00	84.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,855,450.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411RUW6	Unavailable	4	\$1,065,242.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,065,242.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411RUX4	Unavailable	7	\$2,009,006.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,009,006.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411RUY2	Unavailable	12	\$2,550,952.35	100%	1	\$219,000.00	NA	0	\$0.00	NA	1	\$219,000.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,550,952.35	100%	1	\$219,000.00	0	\$0.00	1	\$219,000.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411RV21	Unavailable	6	\$1,447,260.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,447,260.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411RV39	Unavailable	4	\$1,016,553.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,016,553.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411RV47	Unavailable	15	\$3,942,811.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,942,811.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411RV54	Unavailable	13	\$2,969,224.17	100%	1	\$212,763.89	NA	0	\$0.00	NA	1	\$212,763.89	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,969,224.17	100%	1	\$212,763.89	0	\$0.00	1	\$212,763.89	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411RV62	Unavailable	6	\$1,115,329.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,115,329.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411RV70	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,599,900.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$38,385,546.00	96%	2	\$566,249.70	NA	1	\$275,800.00	NA	1	\$290,449.70	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$39,985,446.00	100%	2	\$566,249.70	1	\$275,800.00	1	\$290,449.70	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411RV88	Unavailable	95	\$19,419,639.38	100%	1	\$189,674.29	NA	0	\$0.00	NA	1	\$189,674.29	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$19,419,639.38	100%	1	\$189,674.29	0	\$0.00	1	\$189,674.29	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411RVZ8	Unavailable	10	\$1,866,172.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,866,172.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411RWA2	Unavailable	174	\$33,699,376.42	100%	5	\$1,203,350.73	NA	0	\$0.00	NA	4	\$899,650.73	NA	0	\$0.00	NA	1	\$303,700.00	NA	0	\$0.00	NA
Total		174	\$33,699,376.42	100%	5	\$1,203,350.73	0	\$0.00	4	\$899,650.73	0	\$0.00	1	\$303,700.00	0	\$0.00	1	\$303,700.00	0	\$0.00	0	\$0.00
31411RWB0	Unavailable	96	\$20,517,720.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$20,517,720.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411RWC8	Unavailable	163	\$35,539,878.46	100%	3	\$689,740.42	NA	0	\$0.00	NA	2	\$417,526.35	NA	0	\$0.00	NA	1	\$272,214.07	NA	0	\$0.00	NA
Total		163	\$35,539,878.46	100%	3	\$689,740.42	0	\$0.00	2	\$417,526.35	0	\$0.00	1	\$272,214.07	0	\$0.00	1	\$272,214.07	0	\$0.00	0	\$0.00
31411RWD6	Unavailable	14	\$4,109,726.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,109,726.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411RWE4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$343,681.39	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$23,148,806.77	98.54%	1	\$252,750.84	NA	0	\$0.00	NA	1	\$252,750.84	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$23,492,488.16	100%	1	\$252,750.84	0	\$0.00	1	\$252,750.84	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411RWF1	Unavailable	16	\$3,426,283.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,426,283.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411RWJ3	STANDARD MORTGAGE CORPORATION	10	\$1,344,706.02	63.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$788,960.79	36.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,133,666.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411SU20	UTAH HOUSING CORPORATION	22	\$3,001,082.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,001,082.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411SU87	BANK OF AMERICA NA	20																				

Total			16	\$5,388,015.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411V6V6	U.S. BANK N.A.		26	\$2,874,904.76	100%	1	\$121,713.07	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$121,713.07
Total			26	\$2,874,904.76	100%	1	\$121,713.07		0	\$0.00		0	\$0.00		0	\$0.00		1	\$121,713.07
31411V6X2	U.S. BANK N.A.		4	\$347,843.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$347,843.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411V6Y0	U.S. BANK N.A.		89	\$9,382,773.22	100%	1	\$88,587.67	NA	0	\$0.00	NA	1	\$88,587.67	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$9,382,773.22	100%	1	\$88,587.67		0	\$0.00		1	\$88,587.67		0	\$0.00		0	\$0.00
31411V6Z7	U.S. BANK N.A.		4	\$437,609.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$437,609.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411V7A1	U.S. BANK N.A.		21	\$1,995,578.08	100%	1	\$80,418.64	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$80,418.64
Total			21	\$1,995,578.08	100%	1	\$80,418.64		0	\$0.00		0	\$0.00		0	\$0.00		1	\$80,418.64
31411V7E3	U.S. BANK N.A.		2	\$119,801.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$119,801.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411V7F0	U.S. BANK N.A.		9	\$810,487.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$810,487.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411V7G8	U.S. BANK N.A.		4	\$815,669.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$815,669.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411V7H6	U.S. BANK N.A.		8	\$1,243,350.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,243,350.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411V7J2	U.S. BANK N.A.		1	\$117,026.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$117,026.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411VBL2	Unavailable		13	\$2,405,742.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,405,742.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411VBN8	Unavailable		16	\$3,282,040.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,282,040.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411VBP3	Unavailable		12	\$2,502,835.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,502,835.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411VBQ1	Unavailable		41	\$10,402,420.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$10,402,420.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411VBR9	Unavailable		11	\$2,948,552.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,948,552.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411VDM8	SUNTRUST MORTGAGE INC.		91	\$21,757,296.61	45.47%	1	\$390,000.00	NA	0	\$0.00	NA	1	\$390,000.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$26,094,300.43	54.53%	4	\$1,353,409.98	NA	0	\$0.00	NA	3	\$959,059.98	NA	0	\$0.00	NA	1	\$394,350.00
Total			184	\$47,851,597.04	100%	5	\$1,743,409.98		0	\$0.00		4	\$1,349,059.98		0	\$0.00		1	\$394,350.00
31411VDP1	SUNTRUST MORTGAGE INC.		7	\$1,269,636.94	34.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,370,029.47	65.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,639,666.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411VDQ9	SUNTRUST MORTGAGE INC.		57	\$11,238,920.57	73.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,016,467.75	26.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$15,255,388.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411VDR7	SUNTRUST MORTGAGE INC.		32	\$6,625,411.25	57.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,987,867.53	42.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$11,613,278.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411VDS5	SUNTRUST MORTGAGE INC.		23	\$5,636,907.20	37.67%	1	\$278,894.70	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$278,894.70
	Unavailable		37	\$9,325,825.00	62.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$14,962,732.20	100%	1	\$278,894.70		0	\$0.00		0	\$0.00		0	\$0.00		1	\$278,894.70
31411VG29	WACHOVIA MORTGAGE CORPORATION		22	\$2,964,619.68	96.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$119,587.37	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,084,207.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411VG37	WACHOVIA MORTGAGE CORPORATION		51	\$13,304,002.84	89.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,636,823.52	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$14,940,826.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411VG45	WACHOVIA MORTGAGE CORPORATION		17	\$1,317,865.54	64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$741,254.50	36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,059,120.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411VG52	WACHOVIA MORTGAGE CORPORATION		7	\$1,368,500.00	84.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$257,500.00	15.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,626,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411VG60	WACHOVIA MORTGAGE CORPORATION		6	\$1,303,047.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,303,047.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411VG78	WACHOVIA MORTGAGE CORPORATION		5	\$1,047,705.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,047,705.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411VGA1	WACHOVIA MORTGAGE CORPORATION		7	\$975,629.02	75.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$313,300.25	24.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,288,929.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411VGB9	WACHOVIA MORTGAGE CORPORATION		20	\$2,428,053.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,428,053.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411VGC7	WACHOVIA MORTGAGE CORPORATION		91	\$23,260,940.11	86.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,631,636.62	13.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$26,892,576.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411VGD5	WACHOVIA MORTGAGE CORPORATION		20	\$5,999,882.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,999,882.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411VGE3	WACHOVIA MORTGAGE CORPORATION		43	\$2,783,789.03	93.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$201,361.47	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$2,985,150.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

Total				222	\$56,357,776.94	100%	2	\$455,900.79	0		\$0.00	2	\$455,900.79	0		\$0.00	0		\$0.00	0		\$0.00
31411VYE3	Unavailable			31	\$5,895,905.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total				31	\$5,895,905.89	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
31411VYF0	Unavailable			20	\$3,247,059.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total				20	\$3,247,059.94	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
31411VYG8	Unavailable			7	\$1,376,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total				7	\$1,376,550.00	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
31411VYH6	OPTEUM FINANCIAL SERVICES, LLC			8	\$1,747,128.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total				8	\$1,747,128.99	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
31411VYJ2	OPTEUM FINANCIAL SERVICES, LLC			4	\$1,049,770.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total				4	\$1,049,770.00	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
31411VYK9	OPTEUM FINANCIAL SERVICES, LLC			15	\$4,293,220.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total				15	\$4,293,220.00	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
31411W2A4	AMTRUST BANK			3	\$519,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable			178	\$31,486,754.70	98.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total				181	\$32,005,754.70	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
31411W2B2	Unavailable			46	\$6,840,518.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total				46	\$6,840,518.99	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
31411W2C0	Unavailable			12	\$1,661,753.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total				12	\$1,661,753.17	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
31411W2D8	Unavailable			33	\$5,875,462.37	100%	1	\$258,439.80	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$258,439.80	NA	0
Total				33	\$5,875,462.37	100%	1	\$258,439.80	0		\$0.00	0	\$0.00	0		\$0.00	0	1	\$258,439.80	0		\$0.00
31411W2E6	AMTRUST BANK			1	\$64,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable			54	\$9,647,739.03	99.34%	1	\$123,742.92	NA	1	\$123,742.92	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total				55	\$9,711,739.03	100%	1	\$123,742.92	1		\$123,742.92	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
31411W2F3	Unavailable			27	\$4,277,856.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total				27	\$4,277,856.61	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
31411W2G1	Unavailable			20	\$2,832,623.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total				20	\$2,832,623.34	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
31411W2H9	AMTRUST BANK			2	\$368,413.09	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable			19	\$2,945,538.63	88.88%	1	\$248,457.54	NA	0	\$0.00	NA	1	\$248,457.54	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total				21	\$3,313,951.72	100%	1	\$248,457.54	0		\$0.00	1	\$248,457.54	0		\$0.00	0		\$0.00	0		\$0.00
31411W2J5	AMTRUST BANK			1	\$89,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable			62	\$9,729,036.32	99.09%	1	\$269,798.88	NA	0	\$0.00	NA	1	\$269,798.88	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total				63	\$9,818,636.32	100%	1	\$269,798.88	0		\$0.00	1	\$269,798.88	0		\$0.00	0		\$0.00	0		\$0.00
31411W2K2	Unavailable			69	\$8,983,561.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total				69	\$8,983,561.71	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
31411W2L0	Unavailable			25	\$3,655,155.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total				25	\$3,655,155.74	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
31411W2M8	Unavailable			11	\$1,941,295.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total				11	\$1,941,295.34	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
31411W2N6	Unavailable			39	\$6,757,388.46	100%	1	\$255,038.15	NA	0	\$0.00	NA	1	\$255,038.15	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total				39	\$6,757,388.46	100%	1	\$255,038.15	0		\$0.00	1	\$255,038.15	0		\$0.00	0		\$0.00	0		\$0.00
31411W2P1	Unavailable			44	\$6,841,132.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total				44	\$6,841,132.70	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
31411W2Q9	Unavailable			11	\$1,285,657.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total				11	\$1,285,657.76	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
31411W2R7	AMTRUST BANK			1	\$121,543.56	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable			17	\$3,370,334.24	96.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total				18	\$3,491,877.80	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
31411W2S5	AMTRUST BANK			2	\$379,639.33	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable			192	\$32,856,837.27	98.86%	1	\$254,552.76	NA	1	\$254,552.76	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total				194	\$33,236,476.60	100%	1	\$254,552.76	1		\$254,552.76	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
31411W2T3	AMTRUST BANK			2	\$445,456.77	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable			22	\$4,884,413.05	91.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total				24	\$5,329,869.82	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
31411W2U0	Unavailable			9	\$2,002,674.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total				9	\$2,002,674.41	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
31411W2V8	AMTRUST BANK			3	\$183,065.72	16.45%	0	\$0.00	NA	0	\$											

Total			24	\$3,716,245.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411W3C9	AMTRUST BANK	2	\$328,587.92	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$16,587,147.98	98.06%	2	\$310,464.92	NA	1	\$165,466.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$144,998.92	NA
Total		104	\$16,915,735.90	100%	2	\$310,464.92		1	\$165,466.00		0	\$0.00		0	\$0.00		1	\$144,998.92	
31411W3D7	Unavailable	8	\$1,295,240.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,295,240.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411W3E5	Unavailable	12	\$2,005,596.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,005,596.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411W3F2	AMTRUST BANK	1	\$49,586.54	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$24,178,034.63	99.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$24,227,621.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411W3G0	AMTRUST BANK	1	\$94,666.32	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,318,186.78	97.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,412,853.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411W3H8	Unavailable	11	\$1,478,833.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,478,833.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411W3J4	Unavailable	147	\$33,680,327.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$33,680,327.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411W3K1	AMTRUST BANK	7	\$1,594,386.51	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	829	\$171,827,040.57	99.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		836	\$173,421,427.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411W3L9	AMTRUST BANK	4	\$746,173.02	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$32,268,114.02	97.74%	2	\$440,974.22	NA	1	\$237,768.09	NA	1	\$203,206.13	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$33,014,287.04	100%	2	\$440,974.22		1	\$237,768.09		1	\$203,206.13		0	\$0.00		0	\$0.00	
31411W3M7	AMTRUST BANK	1	\$81,919.35	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$987,232.29	92.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,069,151.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411W3N5	Unavailable	6	\$1,580,954.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,580,954.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411W3Q8	Unavailable	31	\$9,377,784.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$9,377,784.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411W3R6	AMTRUST BANK	3	\$606,194.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$23,948,343.92	97.53%	1	\$416,250.00	NA	0	\$0.00	NA	1	\$416,250.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$24,554,537.92	100%	1	\$416,250.00		0	\$0.00		1	\$416,250.00		0	\$0.00		0	\$0.00	
31411W3T2	AMTRUST BANK	1	\$79,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,589,956.92	98.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,668,956.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411W3U9	AMTRUST BANK	8	\$1,119,703.69	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	553	\$81,823,441.60	98.65%	3	\$645,253.36	NA	1	\$178,943.71	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$466,309.65	NA
Total		561	\$82,943,145.29	100%	3	\$645,253.36		1	\$178,943.71		0	\$0.00		0	\$0.00		2	\$466,309.65	
31411W3V7	AMTRUST BANK	2	\$199,820.58	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	880	\$108,383,499.73	99.82%	2	\$126,036.75	NA	1	\$73,165.92	NA	1	\$52,870.83	NA	0	\$0.00	NA	0	\$0.00	NA
Total		882	\$108,583,320.31	100%	2	\$126,036.75		1	\$73,165.92		1	\$52,870.83		0	\$0.00		0	\$0.00	
31411W3W5	Unavailable	49	\$5,255,948.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,255,948.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411W3X3	Unavailable	17	\$2,001,459.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,001,459.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411W3Y1	Unavailable	8	\$1,704,855.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,704,855.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411W3Z8	AMTRUST BANK	2	\$372,665.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$10,702,730.08	96.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$11,075,395.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411W4A2	AMTRUST BANK	3	\$462,800.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$17,276,123.01	97.39%	1	\$158,605.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$158,605.00	NA
Total		95	\$17,738,923.01	100%	1	\$158,605.00		0	\$0.00		0	\$0.00		0	\$0.00		1	\$158,605.00	
31411W4B0	Unavailable	8	\$1,447,900.00	100%	1	\$284,726.00	NA	0	\$0.00	NA	1	\$284,726.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,447,900.00	100%	1	\$284,726.00		0	\$0.00		1	\$284,726.00		0	\$0.00		0	\$0.00	
31411W4C8	Unavailable	12	\$2,211,209.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,211,209.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411W4D6	Unavailable	5	\$1,292,399.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,292,399.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411W4E4	AMTRUST BANK	1	\$198,400.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$17,060,324.57	98.85%	1	\$114,000.00	NA	0	\$0.00	NA	1	\$114,000.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$17,258,724.57	100%	1	\$114,000.00		0	\$0.00		1	\$114,000.00		0	\$0.00		0	\$0.00	
31411W4F1	AMTRUST BANK	1	\$276,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$12,621,451.98	97.86%	1	\$179,949.38	NA	1	\$179,949.38	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$12,897,451.98	100%	1	\$179,949.38		1	\$179,949.38		0	\$0.00		0	\$0.00		0	\$0.00	
31411W4G9	Unavailable	11	\$3,929,992.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,929,992.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411W4H7	AMTRUST BANK	1	\$249,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,529,194.60	96.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,778,194.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411W4J3	Unavailable	25	\$7,221,274.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$7,221,274.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411W4K0	Unavailable	18	\$5,325,286.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,325,286.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31411WC21	GMAC MORTGAGE, LLC	28	\$6,632,894.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,632,894.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WC39	GMAC MORTGAGE, LLC	4	\$689,000.00	62.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$406,000.00	37.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,095,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WC54	GMAC MORTGAGE, LLC	36	\$3,773,851.52	72.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,411,430.26	27.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,185,281.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WC62	GMAC MORTGAGE, LLC	39	\$7,239,275.99	49.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,275,810.21	50.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$14,515,086.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WC70	GMAC MORTGAGE, LLC	34	\$2,697,052.93	73.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$980,674.09	26.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,677,727.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WC96	GMAC MORTGAGE, LLC	20	\$1,207,306.76	46.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,410,143.93	53.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$2,617,450.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WCA3	GMAC MORTGAGE, LLC	8	\$2,788,456.08	30.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,245,692.94	69.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$9,034,149.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WCE5	GMAC MORTGAGE, LLC	66	\$15,649,558.53	31.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$33,663,296.49	68.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$49,312,855.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WCF2	GMAC MORTGAGE, LLC	71	\$16,631,402.66	33.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$33,288,709.57	66.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$49,920,112.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WCG0	GMAC MORTGAGE, LLC	13	\$1,032,735.70	29.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,482,521.81	70.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,515,257.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WCH8	GMAC MORTGAGE, LLC	15	\$1,030,652.22	20.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$3,923,103.91	79.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$4,953,756.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WCJ4	GMAC MORTGAGE, LLC	22	\$2,187,805.85	19.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$9,130,898.01	80.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$11,318,703.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WCK1	GMAC MORTGAGE, LLC	45	\$6,002,066.86	22.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$20,198,476.49	77.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$26,200,543.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WCL9	GMAC MORTGAGE, LLC	63	\$14,339,646.11	28.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$35,582,384.29	71.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$49,922,030.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WCM7	GMAC MORTGAGE, LLC	54	\$14,613,447.58	29.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$35,642,581.48	70.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$50,256,029.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WCN5	GMAC MORTGAGE, LLC	71	\$15,644,091.93	32.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$33,120,340.61	67.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$48,764,432.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WCP0	GMAC MORTGAGE, LLC	61	\$15,108,161.83	30.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$34,797,055.86	69.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$49,905,217.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WCQ8	GMAC MORTGAGE, LLC	28	\$7,089,356.93	14.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	190	\$42,848,414.54	85.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$49,937,771.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WCR6	GMAC MORTGAGE, LLC	54	\$13,683,964.44	27.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$35,957,004.49	72.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$49,640,968.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WCS4	GMAC MORTGAGE, LLC	53	\$13,381,479.13	26.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$36,273,304.54	73.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$49,654,783.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WCT2	GMAC MORTGAGE, LLC	15	\$3,376,300.19	20%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$13,508,612.77	80%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$16,884,912.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WCU9	GMAC MORTGAGE, LLC	20	\$1,331,374.10	29.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$3,176,435.32	70.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,507,809.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WCV7	GMAC MORTGAGE, LLC	22	\$2,115,319.82	38.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,410,302.93	61.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,525,622.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WCW5	GMAC MORTGAGE, LLC	30	\$3,918,880.47	34.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,281,622.71	65.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$11,200,503.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WCX3	GMAC MORTGAGE, LLC	68	\$10,745,007.57	43.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$13,998,743.08	56.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$24,743,750.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WCY1	GMAC MORTGAGE, LLC	10	\$2,085,700.00	65.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,103,156.54	34.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,188,856.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WCZ8	GMAC MORTGAGE, LLC	41	\$8,559,605.21	37.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$14,545,023.03	62.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31411WER4	GMAC MORTGAGE, LLC	6	\$1,792,592.00	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$13,480,069.96	88.26%	1	\$211,341.28	NA	0	\$0.00	NA	1	\$211,341.28	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$15,272,661.96	100%	1	\$211,341.28		0	\$0.00		1	\$211,341.28		0	\$0.00		0	\$0.00	
31411WE52	GMAC MORTGAGE, LLC	3	\$711,726.02	50.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$690,896.12	49.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,402,622.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WET0	GMAC MORTGAGE, LLC	3	\$428,315.35	18.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,949,579.57	81.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,377,894.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WEU7	GMAC MORTGAGE, LLC	9	\$1,952,596.22	46.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,234,599.55	53.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,187,195.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WEV5	GMAC MORTGAGE, LLC	15	\$4,641,481.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,641,481.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WEW3	Unavailable	68	\$8,838,637.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$8,838,637.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WEX1	Unavailable	8	\$1,679,607.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,679,607.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WEY9	Unavailable	111	\$12,864,574.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$12,864,574.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WEZ6	Unavailable	102	\$9,921,119.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$9,921,119.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WFA0	GMAC MORTGAGE, LLC	56	\$12,839,618.59	32.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$26,762,598.84	67.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$39,602,217.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WFB8	GMAC MORTGAGE, LLC	10	\$2,417,703.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,417,703.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WFC6	GMAC MORTGAGE, LLC	32	\$7,299,993.74	20.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$28,352,433.39	79.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$35,652,427.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WFD4	GMAC MORTGAGE, LLC	118	\$18,255,306.56	54.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$15,247,092.77	45.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$33,502,399.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WFE2	GMAC MORTGAGE, LLC	1	\$211,500.00	17.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$973,386.58	82.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,184,886.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WFF9	GMAC MORTGAGE, LLC	4	\$582,757.46	34.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,099,461.17	65.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,682,218.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WFG7	GMAC MORTGAGE, LLC	107	\$16,604,366.92	54.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$14,133,003.49	45.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$30,737,370.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WFH5	GMAC MORTGAGE, LLC	101	\$11,139,455.38	86.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,697,556.60	13.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$12,837,011.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WFI1	GMAC MORTGAGE, LLC	39	\$8,992,243.76	28.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$22,371,861.32	71.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$31,364,105.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WFK8	GMAC MORTGAGE, LLC	92	\$19,614,095.38	39.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$29,950,534.50	60.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$49,564,629.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WFL6	GMAC MORTGAGE, LLC	81	\$15,870,870.34	56.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$12,245,658.96	43.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$28,116,529.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WFM4	GMAC MORTGAGE, LLC	46	\$4,715,957.10	44.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,769,386.14	55.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$10,485,343.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WFN2	GMAC MORTGAGE, LLC	47	\$12,440,815.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$12,440,815.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WFP7	GMAC MORTGAGE, LLC	105	\$22,967,460.00	46.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$26,828,674.20	53.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$49,796,134.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WFAQ5	GMAC MORTGAGE, LLC	84	\$13,406,426.00	70.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,602,594.11	29.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$19,009,020.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WFR3	GMAC MORTGAGE, LLC	24	\$3,156,202.14	30.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,051,572.47	69.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,207,774.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WFS1	GMAC MORTGAGE, LLC	92	\$20,402,724.84	40.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$29,582,238.03	59.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$49,984,962.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WFT9	GMAC MORTGAGE, LLC	58	\$14,442,399.00	60.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$9,409,489.35	39.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$23,851,888.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WFU6	GMAC MORTGAGE, LLC	147	\$31,101,806.00	62.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$18,875,770.04	37.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$49,977,576.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WFFV4	GMAC MORTGAGE, LLC	57	\$11,019,309.75	50.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31411WVP9	SUNTRUST MORTGAGE INC.	9	\$1,476,549.23	19.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$6,024,414.07	80.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,500,963.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31411WVQ7	SUNTRUST MORTGAGE INC.	16	\$4,119,183.85	31.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,938,083.87	68.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$13,057,267.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31411WVR5	SUNTRUST MORTGAGE INC.	43	\$10,018,395.14	14.41%	1	\$270,000.00	NA	0	\$0.00	NA	1	\$270,000.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	220	\$59,507,464.19	85.59%	3	\$778,492.63	NA	0	\$0.00	NA	2	\$485,492.63	NA	0	\$0.00	NA	1	\$293,000.00	NA	0
Total		263	\$69,525,859.33	100%	4	\$1,048,492.63		0	\$0.00		3	\$755,492.63		0	\$0.00		1	\$293,000.00		0
31411WVS3	SUNTRUST MORTGAGE INC.	89	\$20,036,934.84	24.15%	2	\$412,400.00	NA	0	\$0.00	NA	2	\$412,400.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	251	\$62,915,393.93	75.85%	3	\$804,900.00	NA	0	\$0.00	NA	2	\$624,900.00	NA	0	\$0.00	NA	1	\$180,000.00	NA	0
Total		340	\$82,952,328.77	100%	5	\$1,217,300.00		0	\$0.00		4	\$1,037,300.00		0	\$0.00		1	\$180,000.00		0
31411WVT1	SUNTRUST MORTGAGE INC.	48	\$10,633,040.85	22.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$37,072,457.04	77.71%	1	\$262,919.12	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$262,919.12	NA	0
Total		209	\$47,705,497.89	100%	1	\$262,919.12		0	\$0.00		0	\$0.00		0	\$0.00		1	\$262,919.12		0
31411WVU8	SUNTRUST MORTGAGE INC.	2	\$766,554.00	21.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,745,264.63	78.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,511,818.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31411WVV6	SUNTRUST MORTGAGE INC.	9	\$1,784,073.01	18.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,070,377.10	81.9%	1	\$233,625.46	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$233,625.46	NA	0
Total		47	\$9,854,450.11	100%	1	\$233,625.46		0	\$0.00		0	\$0.00		0	\$0.00		1	\$233,625.46		0
31411WVW4	Unavailable	23	\$4,501,746.07	100%	1	\$341,817.98	NA	0	\$0.00	NA	1	\$341,817.98	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,501,746.07	100%	1	\$341,817.98		0	\$0.00		1	\$341,817.98		0	\$0.00		0	\$0.00		0
31411WVX2	SUNTRUST MORTGAGE INC.	119	\$19,382,875.26	39.75%	1	\$154,858.46	NA	0	\$0.00	NA	1	\$154,858.46	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$29,378,783.05	60.25%	1	\$155,757.11	NA	0	\$0.00	NA	1	\$155,757.11	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		300	\$48,761,658.31	100%	2	\$310,615.57		0	\$0.00		2	\$310,615.57		0	\$0.00		0	\$0.00		0
31411WVY0	SUNTRUST MORTGAGE INC.	52	\$7,185,613.32	47.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$8,062,901.44	52.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$15,248,514.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31411WVZ7	SUNTRUST MORTGAGE INC.	87	\$12,163,870.35	43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$16,125,781.70	57%	1	\$134,580.62	NA	0	\$0.00	NA	1	\$134,580.62	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$28,289,652.05	100%	1	\$134,580.62		0	\$0.00		1	\$134,580.62		0	\$0.00		0	\$0.00		0
31411WWA1	SUNTRUST MORTGAGE INC.	37	\$3,596,933.02	38.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$5,837,348.72	61.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$9,434,281.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31411WWB9	SUNTRUST MORTGAGE INC.	24	\$2,839,041.00	43.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,758,107.66	56.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$6,597,148.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31411WWC7	SUNTRUST MORTGAGE INC.	45	\$6,297,323.60	35.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$11,395,233.87	64.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$17,692,557.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31411WWD5	SUNTRUST MORTGAGE INC.	43	\$6,971,435.67	37.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$11,497,012.48	62.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$18,468,448.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31411WWH6	SUNTRUST MORTGAGE INC.	1	\$371,398.33	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$24,630,023.63	98.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$25,001,421.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31411WWJ2	SUNTRUST MORTGAGE INC.	50	\$17,370,035.53	23.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$57,394,843.38	76.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$74,764,878.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31411WWK9	SUNTRUST MORTGAGE INC.	60	\$18,575,822.86	30.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$42,609,760.80	69.64%	1	\$322,317.10	NA	0	\$0.00	NA	1	\$322,317.10	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$61,185,583.66	100%	1	\$322,317.10		0	\$0.00		1	\$322,317.10		0	\$0.00		0	\$0.00		0
31411WWL7	SUNTRUST MORTGAGE INC.	66	\$18,162,540.81	37.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$30,914,546.31	62.99%	1	\$267,041.76	NA	0	\$0.00	NA	1	\$267,041.76	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$49,077,087.12	100%	1	\$267,041.76		0	\$0.00		1	\$267,041.76		0	\$0.00		0	\$0.00		0
31411WWM5	SUNTRUST MORTGAGE INC.	48	\$12,691,148.99	24.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$38,374,563.82	75.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$51,065,712.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31411WWN3	SUNTRUST MORTGAGE INC.	68	\$16,059,181.77	31.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$35,538,812.95	68.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$51,597,994.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31411WWP8	SUNTRUST MORTGAGE INC.	59	\$11,936,883.13	41.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$17,031,885.25	58.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$28,968,768.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31411WWQ6	SUNTRUST MORTGAGE INC.	132	\$8,329,955.57	30.77%	1	\$64,237.09	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$64,237.09	NA	0
	Unavailable	286	\$18,742,976.38	69.23%	4	\$228,174.95	NA	2	\$102,309.40	NA	1	\$65,106.79	NA	0	\$0.00	NA	1	\$60,758.76	NA	0
Total		418	\$27,072,931.95	100%	5	\$292,412.04		2	\$102,309.40		1	\$65,106.79		0	\$0.00		2	\$124,995.85		0
31411WZ26	AMTRUST BANK	4	\$485,087.02	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	204	\$26,818,404.09	98.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$27,303,491.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31411WZ34	Unavailable	25	\$3,204,621.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,204,621.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31411WZ42	AMTRUST BANK	1	\$416,543.56	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,864,629.16	94.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA				

31411WZ67	AMTRUST BANK	8	\$1,565,476.98	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	533	\$112,395,808.54	98.63%	7	\$1,442,628.57	NA	1	\$323,233.72	NA	6	\$1,119,394.85	NA	0	\$0.00	NA	0	\$0.00	NA
Total		541	\$113,961,285.52	100%	7	\$1,442,628.57		1	\$323,233.72		6	\$1,119,394.85		0	\$0.00		0	\$0.00	
31411WZ75	AMTRUST BANK	2	\$514,354.89	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$15,532,647.96	96.79%	2	\$588,448.03	NA	1	\$302,545.37	NA	1	\$285,902.66	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$16,047,002.85	100%	2	\$588,448.03			\$302,545.37		1	\$285,902.66		0	\$0.00		0	\$0.00	
31411WZ83	Unavailable	87	\$13,365,905.41	100%	2	\$186,819.82	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$186,819.82	NA
Total		87	\$13,365,905.41	100%	2	\$186,819.82		0	\$0.00		0	\$0.00		0	\$0.00		2	\$186,819.82	
31411WZ91	AMTRUST BANK	1	\$154,595.94	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$19,620,371.40	99.22%	1	\$213,338.51	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$213,338.51	NA
Total		110	\$19,774,967.34	100%	1	\$213,338.51		0	\$0.00		0	\$0.00		0	\$0.00		1	\$213,338.51	
31411WZN0	AMTRUST BANK	2	\$314,204.93	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$40,784,604.57	99.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$41,098,809.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WZP5	AMTRUST BANK	17	\$4,055,513.02	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,035	\$253,562,874.93	98.43%	3	\$724,524.01	NA	1	\$266,400.17	NA	1	\$191,495.54	NA	0	\$0.00	NA	1	\$266,628.30	NA
Total		1,052	\$257,618,387.95	100%	3	\$724,524.01		1	\$266,400.17		1	\$191,495.54		0	\$0.00		1	\$266,628.30	
31411WZQ3	AMTRUST BANK	6	\$1,789,547.33	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	248	\$62,068,659.71	97.2%	2	\$472,679.26	NA	1	\$288,550.35	NA	1	\$184,128.91	NA	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$63,858,207.04	100%	2	\$472,679.26		1	\$288,550.35		1	\$184,128.91		0	\$0.00		0	\$0.00	
31411WZR1	Unavailable	10	\$2,793,501.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,793,501.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WZS9	AMTRUST BANK	11	\$656,970.75	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$4,319,104.80	86.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$4,976,075.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WZT7	AMTRUST BANK	11	\$759,112.52	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$10,713,257.67	93.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$11,472,370.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WZU4	AMTRUST BANK	1	\$68,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$4,413,471.87	98.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$4,481,971.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WZV2	Unavailable	14	\$1,355,449.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,355,449.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WZW0	AMTRUST BANK	8	\$772,449.93	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$9,950,458.93	92.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$10,722,908.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WZX8	AMTRUST BANK	3	\$281,337.38	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$17,218,449.14	98.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$17,499,786.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WZY6	Unavailable	19	\$1,838,334.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,838,334.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411WZZ3	AMTRUST BANK	16	\$2,079,901.72	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	324	\$42,536,807.13	95.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		340	\$44,616,708.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411XC60	BANK OF HAWAII	5	\$1,260,615.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,260,615.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411XC78	BANK OF HAWAII	2	\$498,352.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$498,352.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411XCL7	THIRD FEDERAL SAVINGS AND LOAN	102	\$20,035,365.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$20,035,365.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411XCM5	THIRD FEDERAL SAVINGS AND LOAN	27	\$5,042,277.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,042,277.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411XEL5	FREEDOM MORTGAGE CORP.	5	\$1,364,000.00	85.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$234,000.00	14.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,598,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411XEM3	FREEDOM MORTGAGE CORP.	9	\$1,902,159.36	91.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$180,000.00	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,082,159.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411XEN1	FREEDOM MORTGAGE CORP.	11	\$1,229,645.44	73.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$450,000.00	26.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,679,645.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411XEP6	FREEDOM MORTGAGE CORP.	10	\$1,401,565.05	69.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$608,992.15	30.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,010,557.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411XRM9	BANK OF AMERICA NA	46	\$2,483,682.54	97.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$53,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$2,536,682.54	100%	0	\$0													

31411Y4Q3	CHASE HOME FINANCE, LLC	44	\$11,737,394.92	27.37%	1	\$414,378.88	NA	0	\$0.00	NA	1	\$414,378.88	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$31,142,889.66	72.63%	5	\$799,548.63	NA	2	\$329,370.00	NA	2	\$291,499.99	NA	0	\$0.00	NA	1	\$178,678.64	NA	0	\$0.00	NA
Total		173	\$42,880,284.58	100%	6	\$1,213,927.51		2	\$329,370.00		3	\$705,878.87		0	\$0.00		1	\$178,678.64		0	\$0.00	
31411Y4R1	CHASE HOME FINANCE, LLC	11	\$1,958,747.61	19.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,905,992.18	80.14%	1	\$145,000.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$145,000.00	NA	0	\$0.00	NA
Total		49	\$9,864,739.79	100%	1	\$145,000.00		0	\$0.00		0	\$0.00		0	\$0.00		1	\$145,000.00		0	\$0.00	
31411Y4S9	CHASE HOME FINANCE, LLC	4	\$504,380.39	49.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$518,041.29	50.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,022,421.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411Y4T7	CHASE HOME FINANCE, LLC	28	\$6,092,117.56	69.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,676,638.43	30.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,768,755.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411Y4U4	CHASE HOME FINANCE, LLC	37	\$3,651,924.73	58.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,638,012.93	41.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,289,937.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411Y4V2	CHASE HOME FINANCE, LLC	68	\$8,918,892.10	60.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,828,993.79	39.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$14,747,885.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411Y4W0	CHASE HOME FINANCE, LLC	215	\$53,261,018.78	67.78%	2	\$504,150.98	NA	1	\$208,148.08	NA	0	\$0.00	NA	1	\$296,002.90	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$25,316,703.08	32.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		315	\$78,577,721.86	100%	2	\$504,150.98		1	\$208,148.08		0	\$0.00		1	\$296,002.90		0	\$0.00		0	\$0.00	
31411Y4X8	CHASE HOME FINANCE, LLC	129	\$7,776,056.04	65.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$4,083,584.41	34.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$11,859,640.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411Y4Y6	CHASE HOME FINANCE, LLC	71	\$7,130,892.06	59.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$4,829,617.05	40.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$11,960,509.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411Y4Z3	CHASE HOME FINANCE, LLC	86	\$11,140,733.85	50.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$10,951,262.00	49.57%	1	\$118,164.46	NA	0	\$0.00	NA	1	\$118,164.46	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$22,091,995.85	100%	1	\$118,164.46		0	\$0.00		1	\$118,164.46		0	\$0.00		0	\$0.00		0	\$0.00	
31411Y5A7	CHASE HOME FINANCE, LLC	253	\$63,212,980.55	53.73%	3	\$721,751.67	NA	1	\$154,928.70	NA	0	\$0.00	NA	1	\$220,741.06	NA	1	\$346,081.91	NA	0	\$0.00	NA
	Unavailable	225	\$54,444,162.56	46.27%	3	\$588,774.51	NA	1	\$159,015.16	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$429,759.35	NA	0	\$0.00	NA
Total		478	\$117,657,143.11	100%	6	\$1,310,526.18		2	\$313,943.86		0	\$0.00		1	\$220,741.06		3	\$775,841.26		0	\$0.00	
31411Y5B5	CHASE HOME FINANCE, LLC	20	\$1,171,752.12	40.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,741,637.97	59.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$2,913,390.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YC50	COUNTRYWIDE HOME LOANS, INC.	1	\$202,904.52	16.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,024,417.93	83.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,227,322.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YC68	Unavailable	3	\$572,095.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$572,095.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YCJ0	Unavailable	2	\$301,964.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$301,964.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YF81	COUNTRYWIDE HOME LOANS, INC.	95	\$12,260,511.27	30.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$27,444,538.34	69.12%	4	\$515,877.27	NA	0	\$0.00	NA	3	\$396,001.98	NA	1	\$119,875.29	NA	0	\$0.00	NA	0	\$0.00	NA
Total		306	\$39,705,049.61	100%	4	\$515,877.27		0	\$0.00		3	\$396,001.98		1	\$119,875.29		0	\$0.00		0	\$0.00	
31411YF99	COUNTRYWIDE HOME LOANS, INC.	11	\$2,890,770.00	30.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,639,854.92	69.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,530,624.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YG23	COUNTRYWIDE HOME LOANS, INC.	32	\$2,082,688.83	35.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$3,802,471.59	64.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$5,885,160.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YG31	COUNTRYWIDE HOME LOANS, INC.	45	\$2,835,242.00	41.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$3,922,528.32	58.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$6,757,770.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YG49	COUNTRYWIDE HOME LOANS, INC.	39	\$2,388,914.13	27.87%	1	\$59,849.55	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$59,849.55	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$6,183,313.13	72.13%	6	\$385,535.81	NA	1	\$59,164.57	NA	3	\$229,767.11	NA	2	\$96,604.13	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$8,572,227.26	100%	7	\$445,385.36		1	\$59,164.57		3	\$229,767.11		3	\$156,453.68		0	\$0.00		0	\$0.00	
31411YG56	COUNTRYWIDE HOME LOANS, INC.	86	\$13,570,289.12	42.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$18,140,436.54	57.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$31,710,725.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YG64	COUNTRYWIDE HOME LOANS, INC.	85	\$9,788,025.16	47.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$10,651,107.18	52.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$20,439,132.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YG72	COUNTRYWIDE HOME LOANS, INC.	9	\$1,409,807.00	15.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,756,827.96	84.62%	1	\$156,223.85	NA	0	\$0.00	NA	1	\$156,223.85	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,166,634.96	100%	1	\$156,223.85		0	\$0.00		1	\$156,223.85		0	\$0.00		0	\$0.00		0	\$0.00	
31411YG80	COUNTRYWIDE HOME LOANS, INC.	7	\$1,614,663.65	17.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,398,957.21	82.09%	2	\$366,535.33	NA	0	\$0.00	NA	2	\$366,535.33	NA	0	\$0.00	NA	0	\$0.00	NA	0		

31411YGC1	COUNTRYWIDE HOME LOANS, INC.	3	\$850,000.00	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$4,161,920.65	83.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,011,920.65	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31411YGD9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,699,178.00	26.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,674,017.42	73.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,373,195.42	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31411YGE7	COUNTRYWIDE HOME LOANS, INC.	93	\$22,266,534.00	24.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	266	\$67,752,937.26	75.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		359	\$90,019,471.26	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31411YGF4	COUNTRYWIDE HOME LOANS, INC.	326	\$77,967,900.71	29.66%	2	\$372,709.89	NA	0	\$0.00	NA	2	\$372,709.89	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	734	\$184,913,810.55	70.34%	10	\$2,245,026.06	NA	0	\$0.00	NA	4	\$1,181,422.47	NA	6	\$1,063,603.59	NA	0	\$0.00	NA
Total		1,060	\$262,881,711.26	100%	12	\$2,617,735.95	0	0	\$0.00	6	\$1,554,132.36	6	\$1,063,603.59	0	0	\$0.00	0	\$0.00	0
31411YGG2	COUNTRYWIDE HOME LOANS, INC.	56	\$12,415,229.92	19.11%	1	\$199,101.52	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$199,101.52	NA	0	\$0.00	NA
	Unavailable	216	\$52,536,878.92	80.89%	7	\$1,308,563.66	NA	0	\$0.00	NA	5	\$766,099.18	NA	1	\$377,224.20	NA	1	\$165,240.28	NA
Total		272	\$64,952,108.84	100%	8	\$1,507,665.18	0	0	\$0.00	5	\$766,099.18	2	\$576,325.72	1	\$165,240.28	0	0	\$0.00	0
31411YGH0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,777,778.94	19.22%	1	\$280,288.47	NA	0	\$0.00	NA	1	\$280,288.47	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,472,018.86	80.78%	2	\$222,916.65	NA	0	\$0.00	NA	3	\$222,916.65	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,249,797.80	100%	3	\$503,205.12	0	0	\$0.00	3	\$503,205.12	0	0	\$0.00	0	0	\$0.00	0	0
31411YGM9	Unavailable	1	\$73,463.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$73,463.13	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31411YGN7	Unavailable	2	\$261,709.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$261,709.69	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31411YGP2	Unavailable	3	\$439,067.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$439,067.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31411YGQ0	Unavailable	2	\$243,773.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$243,773.34	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31411YGR8	COUNTRYWIDE HOME LOANS, INC.	6	\$641,462.62	28.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,638,196.05	71.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,279,658.67	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31411YGT4	COUNTRYWIDE HOME LOANS, INC.	4	\$269,223.19	16.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,329,096.34	83.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,598,319.53	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31411YGU1	Unavailable	1	\$117,087.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$117,087.03	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31411YGV9	COUNTRYWIDE HOME LOANS, INC.	3	\$226,845.55	17.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,034,030.52	82.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,260,876.07	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31411YGW7	COUNTRYWIDE HOME LOANS, INC.	1	\$60,050.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,067,197.76	94.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,127,247.76	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31411YGX5	COUNTRYWIDE HOME LOANS, INC.	2	\$218,789.06	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,752,762.41	88.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,971,551.47	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31411YGY3	COUNTRYWIDE HOME LOANS, INC.	2	\$396,389.66	14.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,429,819.30	85.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,826,208.96	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31411YGZ0	COUNTRYWIDE HOME LOANS, INC.	3	\$428,851.81	14.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,432,604.71	85.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,861,456.52	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31411YH22	COUNTRYWIDE HOME LOANS, INC.	52	\$6,122,325.96	64.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,347,053.43	35.35%	1	\$36,077.99	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$36,077.99	NA	0	\$0.00	NA
Total		88	\$9,469,379.39	100%	1	\$36,077.99	0	0	\$0.00	0	0	\$0.00	1	\$36,077.99	0	0	\$0.00	0	0
31411YH63	COUNTRYWIDE HOME LOANS, INC.	8	\$1,541,604.19	14.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$8,965,250.63	85.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,506,854.82	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31411YH71	COUNTRYWIDE HOME LOANS, INC.	35	\$3,362,405.00	43.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,425,635.37	56.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$7,788,040.37	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31411YH89	COUNTRYWIDE HOME LOANS, INC.	34	\$2,488,141.00	38.8%	1	\$55,124.16	NA	0	\$0.00	NA	1	\$55,124.16	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$3,924,040.68	61.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$6,412,181.68	100%	1	\$55,124.16	0	0	\$0.00	1	\$55,124.16	0	0	\$0.00	0	0	\$0.00	0	0
31411YH97	COUNTRYWIDE HOME LOANS, INC.	17	\$3,905,060.00	22.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$13,152,021.30	77.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$17,057,081.30	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31411YHA4	COUNTRYWIDE HOME LOANS, INC.	112	\$14,695,535.00	32.88%	1	\$142,909.60	NA	0	\$0.00	NA	1	\$142,909.60	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	228	\$29,999,472.40	67.12%	1	\$118,996.14	NA	0	\$0.00	NA	1	\$118,996.14	NA	0	\$0.00	NA	0	\$0.00	NA
Total		340	\$44,695,007.40	100%	2	\$261,905.74	0	0	\$0.00	2	\$261,905.74	0	0	\$0.00	0	0	\$0.00	0	0
31411YHB2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,763,070.00	26.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,851,925.53	73.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,614,995.53	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31411YHC0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,503,782.00	22.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$11,841,873.95	77.17%	2	\$268,644.61	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$122,911.20	NA	1	\$145,733.41	NA
Total		119	\$15,345,655.95	100%	2	\$268,644.61	0	0	\$0.00	0	0	\$0.00	1	\$122,911.20	1	\$145,733.41	0	\$0.00	0
31411YHD8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,127,801.00	31.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,563,788.89	68.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,691,589.89	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31411YHE6	COUNTRYWIDE HOME LOANS, INC.	8	\$2,338,556.95	36.86%	0	\$0.00	NA	0	\$0.00										

Total			19	\$6,345,079.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31411YHF3	COUNTRYWIDE HOME LOANS, INC.	49	\$10,656,966.93	34.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$20,183,522.81	65.44%	1	\$133,060.64	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$133,060.64	NA	0	\$0.00	NA
Total		134	\$30,840,489.74	100%	1	\$133,060.64	0	\$0.00	0	\$0.00	0	\$0.00	1	\$133,060.64	0	\$0.00	0	\$0.00	
31411YHG1	COUNTRYWIDE HOME LOANS, INC.	284	\$70,501,541.52	24.38%	4	\$720,719.63	NA	0	\$0.00	NA	2	\$324,037.02	NA	1	\$194,162.27	NA	1	\$202,520.34	NA
	Unavailable	854	\$218,666,396.36	75.62%	9	\$2,105,198.00	NA	2	\$611,427.22	NA	4	\$884,087.57	NA	3	\$609,683.21	NA	0	\$0.00	NA
Total		1,138	\$289,167,937.88	100%	13	\$2,825,917.63	2	\$611,427.22	6	\$1,208,124.59	4	\$803,845.48	1	\$202,520.34	0	\$0.00	0	\$0.00	
31411YHH9	COUNTRYWIDE HOME LOANS, INC.	91	\$20,682,709.23	24.08%	2	\$372,989.15	NA	0	\$0.00	NA	2	\$372,989.15	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	282	\$65,218,846.17	75.92%	6	\$1,510,462.19	NA	0	\$0.00	NA	4	\$1,100,464.97	NA	2	\$410,217.22	NA	0	\$0.00	NA
Total		373	\$85,901,555.40	100%	8	\$1,883,671.34	0	\$0.00	6	\$1,473,454.12	2	\$410,217.22	0	\$0.00	0	\$0.00	0	\$0.00	
31411YHJ5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,824,017.00	11.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$14,380,319.80	88.74%	5	\$951,076.55	NA	0	\$0.00	NA	2	\$359,812.44	NA	3	\$591,264.11	NA	0	\$0.00	NA
Total		70	\$16,204,336.80	100%	5	\$951,076.55	0	\$0.00	2	\$359,812.44	3	\$591,264.11	0	\$0.00	0	\$0.00	0	\$0.00	
31411YHN6	COUNTRYWIDE HOME LOANS, INC.	3	\$477,633.35	12.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,404,104.60	87.7%	1	\$141,947.38	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$141,947.38	NA	0	\$0.00	NA
Total		27	\$3,881,737.95	100%	1	\$141,947.38	0	\$0.00	0	\$0.00	1	\$141,947.38	0	\$0.00	0	\$0.00	0	\$0.00	
31411YHP1	COUNTRYWIDE HOME LOANS, INC.	3	\$381,893.91	18.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,695,685.55	81.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,077,579.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31411YHQ9	COUNTRYWIDE HOME LOANS, INC.	1	\$235,000.00	12.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,720,572.30	87.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,955,572.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31411YHR7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,461,799.31	34.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,732,538.90	65.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,194,338.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31411YHS5	COUNTRYWIDE HOME LOANS, INC.	10	\$896,191.93	45.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,057,364.33	54.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,953,556.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31411YHT3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,679,262.78	30.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,799,374.96	69.35%	2	\$342,110.39	NA	0	\$0.00	NA	1	\$172,392.66	NA	1	\$169,717.73	NA	0	\$0.00	NA
Total		29	\$5,478,637.74	100%	2	\$342,110.39	0	\$0.00	1	\$172,392.66	1	\$169,717.73	0	\$0.00	0	\$0.00	0	\$0.00	
31411YHU0	COUNTRYWIDE HOME LOANS, INC.	268	\$63,957,218.13	22.05%	4	\$1,090,021.38	NA	0	\$0.00	NA	1	\$292,284.08	NA	3	\$797,737.30	NA	0	\$0.00	NA
	Unavailable	893	\$226,116,245.05	77.95%	10	\$2,474,705.82	NA	1	\$338,257.36	NA	6	\$1,357,228.47	NA	3	\$779,219.99	NA	0	\$0.00	NA
Total		1,161	\$290,073,463.18	100%	14	\$3,564,727.20	1	\$338,257.36	7	\$1,649,512.55	6	\$1,576,957.29	0	\$0.00	0	\$0.00	0	\$0.00	
31411YHV8	COUNTRYWIDE HOME LOANS, INC.	93	\$20,629,362.22	24.43%	2	\$544,365.17	NA	0	\$0.00	NA	1	\$361,519.09	NA	1	\$182,846.08	NA	0	\$0.00	NA
	Unavailable	276	\$63,830,453.58	75.57%	11	\$2,463,997.67	NA	0	\$0.00	NA	7	\$1,572,667.27	NA	4	\$891,330.40	NA	0	\$0.00	NA
Total		369	\$84,459,815.80	100%	13	\$3,008,362.84	0	\$0.00	8	\$1,934,186.36	5	\$1,074,176.48	0	\$0.00	0	\$0.00	0	\$0.00	
31411YHW6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,123,188.70	24.17%	1	\$177,490.99	NA	0	\$0.00	NA	1	\$177,490.99	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$9,798,595.18	75.83%	2	\$567,708.57	NA	0	\$0.00	NA	1	\$176,979.25	NA	1	\$390,729.32	NA	0	\$0.00	NA
Total		60	\$12,921,783.88	100%	3	\$745,199.56	0	\$0.00	2	\$354,470.24	1	\$390,729.32	0	\$0.00	0	\$0.00	0	\$0.00	
31411YHX4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,161,902.00	24.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,625,206.81	75.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$8,787,108.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31411YHY2	COUNTRYWIDE HOME LOANS, INC.	9	\$896,202.00	14.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,194,991.68	85.29%	2	\$192,373.65	NA	1	\$86,351.27	NA	1	\$106,022.38	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,091,193.68	100%	2	\$192,373.65	1	\$86,351.27	1	\$106,022.38	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31411YHZ9	COUNTRYWIDE HOME LOANS, INC.	22	\$1,168,022.78	22.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$3,964,316.82	77.24%	4	\$236,804.94	NA	1	\$49,830.58	NA	3	\$186,974.36	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$5,132,339.60	100%	4	\$236,804.94	1	\$49,830.58	3	\$186,974.36	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31411YJ20	COUNTRYWIDE HOME LOANS, INC.	2	\$471,325.89	29.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,116,528.49	70.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,587,854.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31411YJ38	COUNTRYWIDE HOME LOANS, INC.	8	\$1,745,768.67	23.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,655,258.94	76.41%	2	\$286,632.44	NA	0	\$0.00	NA	1	\$152,477.70	NA	0	\$0.00	NA	1	\$134,154.74	NA
Total		39	\$7,401,027.61	100%	2	\$286,632.44	0	\$0.00	1	\$152,477.70	0	\$0.00	1	\$134,154.74	0	\$0.00	0	\$0.00	
31411YJ46	COUNTRYWIDE HOME LOANS, INC.	1	\$371,155.91	14.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,166,621.57	85.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,537,777.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31411YJ53	COUNTRYWIDE HOME LOANS, INC.	2	\$252,885.23	24.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$788,311.74	75.71%	1	\$141,533.85	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$141,533.85	NA	0	\$0.00	NA
Total		7	\$1,041,196.97	100%	1	\$141,533.85	0	\$0.00	0	\$0.00	1	\$141,533.85	0	\$0.00	0	\$0.00	0	\$0.00	
31411YJ61	COUNTRYWIDE HOME LOANS, INC.	4	\$521,797.67	23.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,719,300.18	76.72%	1	\$216,656.73	NA	0	\$0.00	NA	1	\$216,656.73	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,241,097.85	100%	1	\$216,656.73	0	\$0.00	1	\$216,656.73	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31411YJ79	COUNTRYWIDE HOME LOANS, INC.	3	\$404,426.84	37.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$677,216.33	62.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,081,643.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31411YJ87	COUNTRYWIDE HOME LOANS, INC.	7	\$708,308.87	44.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$885,378.95	55.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,593,687.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31411YJ95	COUNTRYWIDE HOME LOANS, INC.	2	\$238,555.65	19.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,007,535.43	80.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,246,091.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31411YJA2	COUNTRYWIDE HOME LOANS, INC.	48	\$6,282,112.00	25.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$17,																

31411YJC8	COUNTRYWIDE HOME LOANS, INC.	36	\$3,541,715.00	35.18%	1	\$105,493.23	NA	0	\$0.00	NA	1	\$105,493.23	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$6,524,645.74	64.82%	1	\$105,926.21	NA	0	\$0.00	NA	1	\$105,926.21	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$10,066,360.74	100%	2	\$211,419.44		0	\$0.00		2	\$211,419.44		0	\$0.00		0	\$0.00		0	\$0.00	
31411YJD6	COUNTRYWIDE HOME LOANS, INC.	10	\$3,222,900.00	33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$6,542,425.44	67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$9,765,325.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YJE4	COUNTRYWIDE HOME LOANS, INC.	45	\$2,924,998.55	33.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$5,783,727.55	66.41%	1	\$56,640.96	NA	0	\$0.00	NA	1	\$56,640.96	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$8,708,726.10	100%	1	\$56,640.96		0	\$0.00		1	\$56,640.96		0	\$0.00		0	\$0.00		0	\$0.00	
31411YJF1	COUNTRYWIDE HOME LOANS, INC.	62	\$10,233,709.00	31.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$22,142,523.05	68.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$32,376,232.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YJG9	COUNTRYWIDE HOME LOANS, INC.	76	\$18,518,385.00	24.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	220	\$56,839,165.19	75.43%	5	\$1,137,673.16	NA	0	\$0.00	NA	3	\$749,025.64	NA	2	\$388,647.52	NA	0	\$0.00	NA	0	\$0.00	NA
Total		296	\$75,357,550.19	100%	5	\$1,137,673.16		0	\$0.00		3	\$749,025.64		2	\$388,647.52		0	\$0.00		0	\$0.00	
31411YJK0	COUNTRYWIDE HOME LOANS, INC.	30	\$7,436,204.42	30.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$17,143,460.92	69.75%	3	\$1,058,171.48	NA	0	\$0.00	NA	2	\$764,063.67	NA	1	\$294,107.81	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$24,579,665.34	100%	3	\$1,058,171.48		0	\$0.00		2	\$764,063.67		1	\$294,107.81		0	\$0.00		0	\$0.00	
31411YJL8	COUNTRYWIDE HOME LOANS, INC.	5	\$670,916.00	54.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$551,750.00	45.13%	1	\$146,907.32	NA	0	\$0.00	NA	1	\$146,907.32	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,222,666.00	100%	1	\$146,907.32		0	\$0.00		1	\$146,907.32		0	\$0.00		0	\$0.00		0	\$0.00	
31411YJN4	COUNTRYWIDE HOME LOANS, INC.	167	\$21,738,183.16	29.06%	1	\$125,956.84	NA	0	\$0.00	NA	1	\$125,956.84	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	399	\$53,072,129.03	70.94%	7	\$905,756.25	NA	0	\$0.00	NA	5	\$643,422.55	NA	2	\$262,333.70	NA	0	\$0.00	NA	0	\$0.00	NA
Total		566	\$74,810,312.19	100%	8	\$1,031,713.09		0	\$0.00		6	\$769,379.39		2	\$262,333.70		0	\$0.00		0	\$0.00	
31411YJP9	COUNTRYWIDE HOME LOANS, INC.	296	\$73,402,014.66	22.33%	5	\$1,375,998.77	NA	1	\$272,705.18	NA	3	\$749,362.48	NA	1	\$353,931.11	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	984	\$255,366,154.49	77.67%	16	\$4,245,775.95	NA	0	\$0.00	NA	13	\$3,182,170.98	NA	3	\$657,383.15	NA	1	\$406,221.82	NA	0	\$0.00	NA
Total		1,280	\$328,768,169.15	100%	21	\$5,621,774.72		1	\$272,705.18		16	\$3,931,533.46		3	\$1,011,314.26		1	\$406,221.82		0	\$0.00	
31411YJQ7	COUNTRYWIDE HOME LOANS, INC.	64	\$15,527,875.35	22.62%	1	\$183,565.56	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$183,565.56	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	228	\$53,126,316.52	77.38%	10	\$2,192,597.41	NA	0	\$0.00	NA	8	\$1,795,973.90	NA	2	\$396,623.51	NA	0	\$0.00	NA	0	\$0.00	NA
Total		292	\$68,654,191.87	100%	11	\$2,376,162.97		0	\$0.00		8	\$1,795,973.90		3	\$580,189.07		0	\$0.00		0	\$0.00	
31411YJR5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,534,845.00	7.83%	1	\$108,746.18	NA	0	\$0.00	NA	1	\$108,746.18	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$29,836,362.67	92.17%	7	\$1,556,922.99	NA	0	\$0.00	NA	6	\$1,271,290.19	NA	1	\$285,632.80	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$32,371,207.67	100%	8	\$1,665,669.17		0	\$0.00		7	\$1,380,036.37		1	\$285,632.80		0	\$0.00		0	\$0.00	
31411YJU8	Unavailable	7	\$1,003,389.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,003,389.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YJV6	COUNTRYWIDE HOME LOANS, INC.	5	\$681,895.71	40.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,014,960.32	59.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,696,856.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YJW4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,239,819.77	28.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,047,880.22	71.08%	1	\$225,111.85	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$225,111.85	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,287,699.99	100%	1	\$225,111.85		0	\$0.00		0	\$0.00		1	\$225,111.85		0	\$0.00		0	\$0.00	
31411YJX2	COUNTRYWIDE HOME LOANS, INC.	4	\$396,661.50	22.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,382,966.05	77.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,779,627.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YJY0	COUNTRYWIDE HOME LOANS, INC.	4	\$585,895.96	27.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,521,635.59	72.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,107,531.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YJZ7	Unavailable	6	\$2,035,689.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,035,689.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YK28	COUNTRYWIDE HOME LOANS, INC.	4	\$1,429,487.09	21.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$5,081,978.19	78.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,511,465.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YK36	COUNTRYWIDE HOME LOANS, INC.	1	\$180,500.00	48.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$194,370.28	51.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$374,870.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YK51	COUNTRYWIDE HOME LOANS, INC.	2	\$131,281.49	18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$597,988.63	82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$729,270.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YK69	COUNTRYWIDE HOME LOANS, INC.	1	\$182,815.79	15.9%	1	\$176,399.83	NA	0	\$0.00	NA	1	\$176,399.83	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$967,103.17	84.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,149,918.96	100%	1	\$176,399.83		0	\$0.00		1	\$176,399.83		0	\$0.00		0	\$0.00		0	\$0.00	
31411YK77	COUNTRYWIDE HOME LOANS, INC.	1	\$169,452.21	44.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$208,996.10	55.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$378,448.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YK85	COUNTRYWIDE HOME LOANS, INC.	7	\$674,260.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$674,260.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YK93	Unavailable	2	\$278,111.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$278,111.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YKA0	COUNTRYWIDE HOME LOANS, INC.	3	\$487,436.42	29.52%	0	\$0.00	NA	0	\$0.00													

Total			9	\$1,942,369.69	100%	1	\$151,550.14	0		\$0.00	0		\$0.00	1	\$151,550.14	0		\$0.00	0	\$0.00		
31411YKH5	COUNTRYWIDE HOME LOANS, INC.	25	\$4,181,816.77	25.01%	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$12,536,866.72	74.99%	1	\$182,936.08	NA	0		\$0.00	NA	1		\$182,936.08	NA	0		\$0.00	NA	0	\$0.00	NA
Total		95	\$16,718,683.49	100%	1	\$182,936.08	0		\$0.00	1	\$182,936.08	0		\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	
31411YKK8	COUNTRYWIDE HOME LOANS, INC.	3	\$767,199.37	23.67%	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,474,669.36	76.33%	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA
Total		12	\$3,241,868.73	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	
31411YKL6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,721,589.16	15.15%	1	\$205,084.85	NA	0		\$0.00	NA	0		\$0.00	NA	1		\$205,084.85	NA	0	\$0.00	NA
	Unavailable	94	\$20,841,165.45	84.85%	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA
Total		111	\$24,562,754.61	100%	1	\$205,084.85	0		\$0.00	0	\$0.00	0		\$0.00	1		\$205,084.85	0		\$0.00	0	\$0.00
31411YKM4	COUNTRYWIDE HOME LOANS, INC.	5	\$418,408.54	27.31%	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,113,793.94	72.69%	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA
Total		16	\$1,532,202.48	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00
31411YKN2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,296,207.94	11.84%	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$9,652,022.37	88.16%	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA
Total		84	\$10,948,230.31	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00
31411YKP7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,088,480.56	15.72%	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$11,193,463.72	84.28%	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA
Total		82	\$13,281,944.28	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00
31411YKQ5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,101,483.93	39.62%	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,678,767.89	60.38%	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA
Total		12	\$2,780,251.82	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00
31411YKR3	COUNTRYWIDE HOME LOANS, INC.	2	\$429,229.69	7.41%	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,364,093.11	92.59%	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA
Total		27	\$5,793,322.80	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00
31411YKS1	COUNTRYWIDE HOME LOANS, INC.	5	\$340,488.19	32.93%	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$693,380.77	67.07%	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA
Total		16	\$1,033,868.96	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00
31411YKT9	COUNTRYWIDE HOME LOANS, INC.	2	\$203,511.95	14.37%	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,212,894.00	85.63%	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA
Total		14	\$1,416,405.95	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00
31411YKU6	COUNTRYWIDE HOME LOANS, INC.	7	\$902,981.27	19.66%	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,689,925.04	80.34%	2	\$233,226.06	NA	0		\$0.00	NA	2		\$233,226.06	NA	0		\$0.00	NA	0	\$0.00	NA
Total		36	\$4,592,906.31	100%	2	\$233,226.06	0		\$0.00	2	\$233,226.06	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00
31411YKV4	COUNTRYWIDE HOME LOANS, INC.	3	\$496,959.02	21.6%	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,804,290.00	78.4%	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA
Total		14	\$2,301,249.02	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00
31411YKX0	COUNTRYWIDE HOME LOANS, INC.	2	\$116,901.70	8.83%	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,206,585.66	91.17%	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA
Total		14	\$1,323,487.36	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00
31411YKZ5	COUNTRYWIDE HOME LOANS, INC.	4	\$1,294,601.23	28.69%	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$3,218,399.38	71.31%	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA
Total		14	\$4,513,000.61	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00
31411YL27	COUNTRYWIDE HOME LOANS, INC.	80	\$20,986,395.00	83.84%	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,043,700.00	16.16%	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA
Total		96	\$25,030,095.00	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00
31411YL35	COUNTRYWIDE HOME LOANS, INC.	17	\$1,627,385.00	24.67%	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$4,968,048.19	75.33%	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA
Total		68	\$6,595,433.19	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00
31411YL43	COUNTRYWIDE HOME LOANS, INC.	83	\$12,860,287.60	44.56%	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$16,000,909.87	55.44%	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA
Total		183	\$28,861,197.47	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00
31411YL68	COUNTRYWIDE HOME LOANS, INC.	13	\$1,297,363.00	39.82%	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,960,913.72	60.18%	1	\$96,679.69	NA	0		\$0.00	NA	1		\$96,679.69	NA	0		\$0.00	NA	0	\$0.00	NA
Total		33	\$3,258,276.72	100%	1	\$96,679.69	0		\$0.00	1	\$96,679.69	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00
31411YL76	COUNTRYWIDE HOME LOANS, INC.	84	\$10,994,336.00	30.06%	1	\$136,006.97	NA	0		\$0.00	NA	0		\$0.00	NA	1		\$136,006.97	NA	0	\$0.00	NA
	Unavailable	196	\$25,575,341.51	69.94%	2	\$272,343.83	NA	0		\$0.00	NA	0		\$0.00	NA	2		\$272,343.83	NA	0	\$0.00	NA
Total		280	\$36,569,677.51	100%	3	\$408,350.80	0		\$0.00	0	\$0.00	0		\$0.00	3		\$408,350.80	0		\$0.00	0	\$0.00
31411YL84	COUNTRYWIDE HOME LOANS, INC.	18	\$1,242,620.00	35.3%	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,277,685.39	64.7%	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA
Total		50	\$3,520,305.39	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00
31411YL92	COUNTRYWIDE HOME LOANS, INC.	9	\$1,842,786.00	25.1%	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,497,548.93	74.9%	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA
Total		32	\$7,340,334.93	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00
31411YLA9	Unavailable	2	\$556,465.58	100%	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA
Total		2	\$556,465.58	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00
31411YLB7	COUNTRYWIDE HOME LOANS, INC.	2	\$209,255.83	21.71%	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$754,420.38	78.29%	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA
Total		7	\$963,676.21	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00
31411YLC5	COUNTRYWIDE HOME LOANS, INC.	1	\$149,835.82	12.23%	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,074,929.68	87.77%	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA
Total		7	\$1,224,765.50	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$

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Total			1,103	\$285,296,859.22	100%	22	\$5,473,950.81		0		\$0.00		16	\$3,862,203.63		6	\$1,611,747.18		0		\$0.00		0	\$0.00	
31411YML4	COUNTRYWIDE HOME LOANS, INC.	67	\$16,124,342.09	23.17%	2	\$403,999.62	NA	0		\$0.00	NA	2	\$403,999.62	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA
	Unavailable	228	\$53,453,622.24	76.83%	6	\$1,307,317.47	NA	1		\$179,401.61	NA	4	\$997,808.27	NA	1		\$130,107.59	NA	0		\$0.00	NA	0	\$0.00	NA
Total		295	\$69,577,964.33	100%	8	\$1,711,317.09		1		\$179,401.61		6	\$1,401,807.89		1		\$130,107.59		0		\$0.00		0	\$0.00	
31411YMS9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,702,352.41	22.98%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,705,092.34	77.02%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA
Total		40	\$7,407,444.75	100%	0	\$0.00		0		\$0.00		0	\$0.00		0		\$0.00		0		\$0.00		0	\$0.00	
31411YMT7	COUNTRYWIDE HOME LOANS, INC.	34	\$5,630,460.10	21.51%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$20,544,500.24	78.49%	1	\$495,313.91	NA	0		\$0.00	NA	1	\$495,313.91	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA
Total		142	\$26,174,960.34	100%	1	\$495,313.91		0		\$0.00		1	\$495,313.91		0		\$0.00		0		\$0.00		0	\$0.00	
31411YMU4	COUNTRYWIDE HOME LOANS, INC.	19	\$1,778,481.48	19.08%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$7,545,081.91	80.92%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA
Total		76	\$9,323,563.39	100%	0	\$0.00		0		\$0.00		0	\$0.00		0		\$0.00		0		\$0.00		0	\$0.00	
31411YMV2	COUNTRYWIDE HOME LOANS, INC.	2	\$126,116.32	8.02%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,445,461.09	91.98%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA
Total		15	\$1,571,577.41	100%	0	\$0.00		0		\$0.00		0	\$0.00		0		\$0.00		0		\$0.00		0	\$0.00	
31411YMW0	COUNTRYWIDE HOME LOANS, INC.	4	\$509,036.52	12.13%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,685,787.30	87.87%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA
Total		26	\$4,194,823.82	100%	0	\$0.00		0		\$0.00		0	\$0.00		0		\$0.00		0		\$0.00		0	\$0.00	
31411YMX8	COUNTRYWIDE HOME LOANS, INC.	8	\$993,914.02	16.73%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,946,072.60	83.27%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA
Total		46	\$5,939,986.62	100%	0	\$0.00		0		\$0.00		0	\$0.00		0		\$0.00		0		\$0.00		0	\$0.00	
31411YMY6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,268,387.72	29.15%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,082,945.16	70.85%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA
Total		44	\$4,351,332.88	100%	0	\$0.00		0		\$0.00		0	\$0.00		0		\$0.00		0		\$0.00		0	\$0.00	
31411YMZ3	COUNTRYWIDE HOME LOANS, INC.	8	\$610,075.33	54.67%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$505,909.46	45.33%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA
Total		16	\$1,115,984.79	100%	0	\$0.00		0		\$0.00		0	\$0.00		0		\$0.00		0		\$0.00		0	\$0.00	
31411YN25	COUNTRYWIDE HOME LOANS, INC.	41	\$2,665,426.32	42.42%	1	\$72,911.46	NA	0		\$0.00	NA	1	\$72,911.46	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$3,618,693.81	57.58%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA
Total		95	\$6,284,120.13	100%	1	\$72,911.46		0		\$0.00		1	\$72,911.46		0		\$0.00		0		\$0.00		0	\$0.00	
31411YN33	COUNTRYWIDE HOME LOANS, INC.	46	\$4,574,464.00	40.63%	1	\$101,544.51	NA	0		\$0.00	NA	1	\$101,544.51	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$6,685,688.69	59.37%	1	\$103,207.82	NA	0		\$0.00	NA	0	\$0.00	NA	1		\$103,207.82	NA	0		\$0.00	NA	0	\$0.00	NA
Total		114	\$11,260,152.69	100%	2	\$204,752.33		0		\$0.00		1	\$101,544.51		1		\$103,207.82		0		\$0.00		0	\$0.00	
31411YN41	COUNTRYWIDE HOME LOANS, INC.	8	\$2,076,300.00	20.07%	1	\$154,369.24	NA	0		\$0.00	NA	0	\$0.00	NA	1		\$154,369.24	NA	0		\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$8,269,928.03	79.93%	3	\$1,054,871.56	NA	0		\$0.00	NA	3	\$1,054,871.56	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA
Total		39	\$10,346,228.03	100%	4	\$1,209,240.80		0		\$0.00		3	\$1,054,871.56		1		\$154,369.24		0		\$0.00		0	\$0.00	
31411YN58	COUNTRYWIDE HOME LOANS, INC.	9	\$1,824,532.00	34.74%	1	\$371,769.52	NA	0		\$0.00	NA	0	\$0.00	NA	1		\$371,769.52	NA	0		\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,427,277.53	65.26%	1	\$196,764.71	NA	0		\$0.00	NA	0	\$0.00	NA	1		\$196,764.71	NA	0		\$0.00	NA	0	\$0.00	NA
Total		26	\$5,251,809.53	100%	2	\$568,534.23		0		\$0.00		0	\$0.00		2		\$568,534.23		0		\$0.00		0	\$0.00	
31411YN66	COUNTRYWIDE HOME LOANS, INC.	50	\$2,933,827.14	30.25%	1	\$80,573.91	NA	0		\$0.00	NA	0	\$0.00	NA	1		\$80,573.91	NA	0		\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$6,764,241.50	69.75%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA
Total		157	\$9,698,068.64	100%	1	\$80,573.91		0		\$0.00		0	\$0.00		1		\$80,573.91		0		\$0.00		0	\$0.00	
31411YN82	COUNTRYWIDE HOME LOANS, INC.	48	\$9,866,833.65	21.42%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$36,195,925.77	78.58%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA
Total		193	\$46,062,759.42	100%	0	\$0.00		0		\$0.00		0	\$0.00		0		\$0.00		0		\$0.00		0	\$0.00	
31411YN90	COUNTRYWIDE HOME LOANS, INC.	462	\$115,427,859.26	23.7%	6	\$1,287,334.83	NA	0		\$0.00	NA	1	\$320,885.32	NA	3		\$481,376.23	NA	2		\$485,073.28	NA	0	\$0.00	NA
	Unavailable	1,478	\$371,637,058.78	76.3%	18	\$4,669,966.57	NA	0		\$0.00	NA	11	\$2,825,329.29	NA	6		\$1,600,919.37	NA	1		\$243,717.91	NA	0	\$0.00	NA
Total		1,940	\$487,064,918.04	100%	24	\$5,957,301.40		0		\$0.00		12	\$3,146,214.61		9		\$2,082,295.60		3		\$728,791.19		0	\$0.00	
31411YNB5	Unavailable	4	\$739,879.74	100%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA
Total		4	\$739,879.74	100%	0	\$0.00		0		\$0.00		0	\$0.00		0		\$0.00		0		\$0.00		0	\$0.00	
31411YNC3	Unavailable	1	\$167,319.13	100%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA
Total		1	\$167,319.13	100%	0	\$0.00		0		\$0.00		0	\$0.00		0		\$0.00		0		\$0.00		0	\$0.00	
31411YND1	Unavailable	1	\$188,455.67	100%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA
Total		1	\$188,455.67	100%	0	\$0.00		0		\$0.00		0	\$0.00		0		\$0.00		0		\$0.00		0	\$0.00	
31411YNE9	COUNTRYWIDE HOME LOANS, INC.	1	\$173,829.74	13.82%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,083,663.13	86.18%	1	\$349,546.76	NA	0		\$0.00	NA	0	\$0.00	NA	1		\$349,546.76	NA	0		\$0.00	NA	0	\$0.00	NA
Total		6	\$1,257,492.87	100%	1	\$349,546.76		0		\$0.00		0	\$0.00		1		\$349,546.76		0		\$0.00		0	\$0.00	
31411YNG4	COUNTRYWIDE HOME LOANS, INC.	2	\$221,773.00	16.77%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,100,858.85	83.23%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA
Total		14	\$1,322,631.85	100%	0	\$0.00		0		\$0.00		0	\$0.00		0		\$0.00		0		\$0.00		0	\$0.00	
31411YNH2	COUNTRYWIDE HOME LOANS, INC.	3	\$227,960.00	32.09%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$482,518.38	67.91%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA
Total		8	\$710,478.38	100%	0	\$0.00		0		\$0.00		0	\$0.00		0		\$0.00		0		\$0.00		0	\$0.00	
31411YNJ8	Unavailable	9	\$1,532,376.38	100%	0	\$0.00	NA	0		\$0.00	NA</														

31411YNP4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,371,600.00	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$26,390,429.70	88.67%	7	\$1,531,216.00	NA	1	\$77,085.19	NA	2	\$446,076.76	NA	4	\$1,008,054.05	NA	0	\$0.00	NA
Total		129	\$29,762,029.70	100%	7	\$1,531,216.00		1	\$77,085.19		2	\$446,076.76		4	\$1,008,054.05		0	\$0.00	
31411YNT6	COUNTRYWIDE HOME LOANS, INC.	44	\$4,315,313.20	48.17%	2	\$195,579.61	NA	0	\$0.00	NA	1	\$98,816.46	NA	1	\$96,763.15	NA	0	\$0.00	NA
	Unavailable	47	\$4,643,352.03	51.83%	2	\$200,662.34	NA	1	\$97,209.28	NA	1	\$103,453.06	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$8,958,665.23	100%	4	\$396,241.95		1	\$97,209.28		2	\$202,269.52		1	\$96,763.15		0	\$0.00	
31411YNU3	COUNTRYWIDE HOME LOANS, INC.	197	\$25,785,743.61	30.36%	3	\$366,565.21	NA	0	\$0.00	NA	1	\$113,431.49	NA	2	\$253,133.72	NA	0	\$0.00	NA
	Unavailable	452	\$59,151,581.94	69.64%	4	\$492,817.57	NA	1	\$115,523.63	NA	3	\$377,293.94	NA	0	\$0.00	NA	0	\$0.00	NA
Total		649	\$84,937,325.55	100%	7	\$859,382.78		1	\$115,523.63		4	\$490,725.43		2	\$253,133.72		0	\$0.00	
31411YNV1	COUNTRYWIDE HOME LOANS, INC.	49	\$3,458,016.19	33.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$6,845,978.17	66.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$10,303,994.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YNW9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,270,220.81	29.39%	1	\$98,916.29	NA	0	\$0.00	NA	1	\$98,916.29	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,052,290.93	70.61%	1	\$86,853.22	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$86,853.22	NA	0	\$0.00	NA
Total		44	\$4,322,511.74	100%	2	\$185,769.51		0	\$0.00		1	\$98,916.29		1	\$86,853.22		0	\$0.00	
31411YNX7	COUNTRYWIDE HOME LOANS, INC.	21	\$4,835,679.00	30.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$11,141,277.80	69.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$15,976,956.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YNY5	COUNTRYWIDE HOME LOANS, INC.	28	\$5,648,193.00	24.23%	2	\$349,712.12	NA	0	\$0.00	NA	1	\$190,851.64	NA	1	\$158,860.48	NA	0	\$0.00	NA
	Unavailable	78	\$17,664,956.49	75.77%	7	\$1,413,684.76	NA	0	\$0.00	NA	4	\$858,654.58	NA	3	\$555,030.18	NA	0	\$0.00	NA
Total		106	\$23,313,149.49	100%	9	\$1,763,396.88		0	\$0.00		5	\$1,049,506.22		4	\$713,890.66		0	\$0.00	
31411YNZ2	COUNTRYWIDE HOME LOANS, INC.	49	\$6,389,705.13	26.7%	1	\$144,730.57	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$144,730.57	NA
	Unavailable	135	\$17,540,560.08	73.3%	3	\$356,725.34	NA	1	\$116,661.23	NA	2	\$240,064.11	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$23,930,265.21	100%	4	\$501,455.91		1	\$116,661.23		2	\$240,064.11		0	\$0.00		1	\$144,730.57	
31411YP23	COUNTRYWIDE HOME LOANS, INC.	101	\$20,189,666.23	35.71%	4	\$717,134.76	NA	0	\$0.00	NA	2	\$284,563.42	NA	2	\$432,571.34	NA	0	\$0.00	NA
	Unavailable	163	\$36,354,374.09	64.29%	4	\$777,801.94	NA	0	\$0.00	NA	2	\$298,858.26	NA	2	\$478,943.68	NA	0	\$0.00	NA
Total		264	\$56,544,040.32	100%	8	\$1,494,936.70		0	\$0.00		4	\$583,421.68		4	\$911,515.02		0	\$0.00	
31411YP31	COUNTRYWIDE HOME LOANS, INC.	133	\$16,898,585.79	44.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$21,231,879.54	55.68%	1	\$75,780.29	NA	0	\$0.00	NA	1	\$75,780.29	NA	0	\$0.00	NA	0	\$0.00	NA
Total		290	\$38,130,465.33	100%	1	\$75,780.29		0	\$0.00		1	\$75,780.29		0	\$0.00		0	\$0.00	
31411YP56	COUNTRYWIDE HOME LOANS, INC.	341	\$44,505,441.71	39.09%	1	\$142,938.60	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$142,938.60	NA	0	\$0.00	NA
	Unavailable	526	\$69,362,756.63	60.91%	1	\$132,839.96	NA	0	\$0.00	NA	1	\$132,839.96	NA	0	\$0.00	NA	0	\$0.00	NA
Total		867	\$113,868,198.34	100%	2	\$275,778.56		0	\$0.00		1	\$132,839.96		1	\$142,938.60		0	\$0.00	
31411YP64	COUNTRYWIDE HOME LOANS, INC.	92	\$6,599,136.00	43.25%	1	\$61,137.47	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$61,137.47	NA	0	\$0.00	NA
	Unavailable	124	\$8,659,205.96	56.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$15,258,341.96	100%	1	\$61,137.47		0	\$0.00		0	\$0.00		1	\$61,137.47		0	\$0.00	
31411YP72	COUNTRYWIDE HOME LOANS, INC.	109	\$14,067,036.00	44.34%	2	\$231,376.97	NA	0	\$0.00	NA	2	\$231,376.97	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$17,659,405.59	55.66%	3	\$382,975.51	NA	0	\$0.00	NA	3	\$382,975.51	NA	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$31,726,441.59	100%	5	\$614,352.48		0	\$0.00		5	\$614,352.48		0	\$0.00		0	\$0.00	
31411YP80	COUNTRYWIDE HOME LOANS, INC.	66	\$4,530,430.00	63.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,582,707.83	36.31%	1	\$56,153.31	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$56,153.31	NA	0	\$0.00	NA
Total		102	\$7,113,137.83	100%	1	\$56,153.31		0	\$0.00		0	\$0.00		1	\$56,153.31		0	\$0.00	
31411YP98	COUNTRYWIDE HOME LOANS, INC.	100	\$9,706,169.00	54.79%	1	\$87,861.59	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$87,861.59	NA	0	\$0.00	NA
	Unavailable	81	\$8,008,603.16	45.21%	1	\$104,721.55	NA	0	\$0.00	NA	1	\$104,721.55	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$17,714,772.16	100%	2	\$192,583.14		0	\$0.00		1	\$104,721.55		1	\$87,861.59		0	\$0.00	
31411YPA5	COUNTRYWIDE HOME LOANS, INC.	111	\$26,265,641.00	22.89%	7	\$1,496,784.95	NA	1	\$204,889.25	NA	6	\$1,291,895.70	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	371	\$88,488,257.85	77.11%	18	\$3,660,725.28	NA	1	\$100,937.85	NA	14	\$2,695,819.82	NA	3	\$863,967.61	NA	0	\$0.00	NA
Total		482	\$114,753,898.85	100%	25	\$5,157,510.23		2	\$305,827.10		20	\$3,987,715.52		3	\$863,967.61		0	\$0.00	
31411YPE7	COUNTRYWIDE HOME LOANS, INC.	236	\$56,375,420.82	56.37%	15	\$3,446,286.19	NA	0	\$0.00	NA	11	\$2,677,669.72	NA	3	\$651,116.47	NA	1	\$117,500.00	NA
	Unavailable	155	\$43,633,487.05	43.63%	10	\$2,806,501.76	NA	0	\$0.00	NA	6	\$1,699,502.39	NA	4	\$1,106,999.37	NA	0	\$0.00	NA
Total		391	\$100,008,907.87	100%	25	\$6,252,787.95		0	\$0.00		17	\$4,377,172.11		7	\$1,758,115.84		1	\$117,500.00	
31411YPF4	COUNTRYWIDE HOME LOANS, INC.	52	\$15,454,248.04	61.81%	5	\$1,484,587.24	NA	0	\$0.00	NA	2	\$660,215.93	NA	3	\$824,371.31	NA	0	\$0.00	NA
	Unavailable	31	\$9,549,502.63	38.19%	1	\$232,500.00	NA	0	\$0.00	NA	1	\$232,500.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$25,003,750.67	100%	6	\$1,717,087.24		0	\$0.00		3	\$892,715.93		3	\$824,371.31		0	\$0.00	
31411YPG2	Unavailable	8	\$1,301,980.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,301,980.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YPH0	COUNTRYWIDE HOME LOANS, INC.	2	\$160,300.00	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,828,078.38	91.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,988,378.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YPJ6	COUNTRYWIDE HOME LOANS, INC.	8	\$702,505.00	51.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$653,189.17	48.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,355,694.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YPK3	Unavailable	2	\$199,756.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$199,756.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YPL1	COUNTRYWIDE HOME LOANS, INC.	1	\$183,021.94	11.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,407,711.28	88.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,590,733.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YPM9	COUNTRYWIDE HOME LOANS, INC.	1	\$111,888.50	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,172,394.16	91.29%	1	\$241,388.36	NA	0	\$0.00	NA	1	\$241,388.36	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,284,282.66	100%	1	\$241,388.36		0	\$0.00		1	\$241,388.36		0	\$0.00		0	\$0.00	
31411YPN7	COUNTRYWIDE HOME LOANS, INC.	1	\$48,900.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$963,800.87	95.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,012,700.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YPS6	Unavailable	1	\$102,897.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$102,897.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YPT4																			

31411YPV9	Unavailable	4	\$822,636.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$822,636.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411YPW7	Unavailable	4	\$692,611.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$692,611.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411YPX5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,671,403.98	23.49%	2	\$169,937.62	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$169,937.62	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$5,444,249.69	76.51%	3	\$298,662.22	NA	0	\$0.00	NA	3	\$298,662.22	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,115,653.67	100%	5	\$468,599.84	0	\$0.00	3	\$298,662.22	2	\$169,937.62	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411YPY3	COUNTRYWIDE HOME LOANS, INC.	37	\$9,114,288.08	29.65%	1	\$171,259.48	NA	0	\$0.00	NA	1	\$171,259.48	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$21,629,635.89	70.35%	2	\$334,552.45	NA	0	\$0.00	NA	1	\$186,891.05	NA	1	\$147,661.40	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$30,743,923.97	100%	3	\$505,811.93	0	\$0.00	2	\$358,150.53	1	\$147,661.40	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411YQA4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,568,576.00	37.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,593,011.16	62.31%	1	\$108,690.90	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$108,690.90	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,161,587.16	100%	1	\$108,690.90	0	\$0.00	0	\$0.00	0	\$0.00	1	\$108,690.90	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411YQB2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,157,244.00	50.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,154,184.29	49.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,311,428.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411YQC0	COUNTRYWIDE HOME LOANS, INC.	22	\$1,336,578.11	45.56%	4	\$239,716.14	NA	0	\$0.00	NA	1	\$44,965.16	NA	3	\$194,750.98	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,597,337.96	54.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$2,933,916.07	100%	4	\$239,716.14	0	\$0.00	1	\$44,965.16	3	\$194,750.98	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411YQD8	COUNTRYWIDE HOME LOANS, INC.	108	\$15,678,437.24	28.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	222	\$40,135,277.23	71.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		330	\$55,813,714.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411YQE6	COUNTRYWIDE HOME LOANS, INC.	93	\$20,330,126.96	41.85%	1	\$265,679.20	NA	0	\$0.00	NA	1	\$265,679.20	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$28,243,377.64	58.15%	1	\$173,177.24	NA	0	\$0.00	NA	1	\$173,177.24	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$48,573,504.60	100%	2	\$438,856.44	0	\$0.00	2	\$438,856.44	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411YQF3	COUNTRYWIDE HOME LOANS, INC.	891	\$223,045,480.57	31.98%	14	\$3,322,247.27	NA	1	\$341,026.31	NA	4	\$1,033,848.10	NA	9	\$1,947,372.86	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,853	\$474,427,253.60	68.02%	21	\$5,794,125.41	NA	0	\$0.00	NA	13	\$3,730,556.18	NA	8	\$2,063,569.23	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,744	\$697,472,734.17	100%	35	\$9,116,372.68	1	\$341,026.31	17	\$4,764,404.28	17	\$4,010,942.09	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411YQG1	COUNTRYWIDE HOME LOANS, INC.	266	\$62,760,494.94	38.75%	6	\$1,606,606.92	NA	0	\$0.00	NA	3	\$919,836.75	NA	3	\$686,770.17	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	427	\$99,206,798.61	61.25%	11	\$2,238,716.01	NA	1	\$194,353.12	NA	5	\$1,169,384.41	NA	5	\$874,978.48	NA	0	\$0.00	NA	0	\$0.00	NA
Total		693	\$161,967,293.55	100%	17	\$3,845,322.93	1	\$194,353.12	8	\$2,089,221.16	8	\$1,561,748.65	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411YQH9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,813,147.20	17.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$23,387,854.24	82.93%	4	\$587,184.78	NA	0	\$0.00	NA	3	\$347,502.29	NA	0	\$0.00	NA	1	\$239,682.49	NA	0	\$0.00	NA
Total		130	\$28,201,001.44	100%	4	\$587,184.78	0	\$0.00	3	\$347,502.29	0	\$0.00	1	\$239,682.49	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411YQM8	COUNTRYWIDE HOME LOANS, INC.	48	\$10,012,465.00	36.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$17,708,605.60	63.88%	1	\$284,761.92	NA	0	\$0.00	NA	1	\$284,761.92	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$27,721,070.60	100%	1	\$284,761.92	0	\$0.00	1	\$284,761.92	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411YQN6	COUNTRYWIDE HOME LOANS, INC.	64	\$13,840,729.33	41.23%	1	\$160,441.65	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$160,441.65	NA	0	\$0.00	NA
	Unavailable	82	\$19,725,387.25	58.77%	5	\$1,327,128.71	NA	0	\$0.00	NA	3	\$720,404.92	NA	2	\$606,723.79	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$33,566,116.58	100%	6	\$1,487,570.36	0	\$0.00	3	\$720,404.92	2	\$606,723.79	1	\$160,441.65	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411YQP1	COUNTRYWIDE HOME LOANS, INC.	23	\$6,783,547.04	35.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$12,227,418.57	64.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$19,010,965.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411YQQ9	COUNTRYWIDE HOME LOANS, INC.	76	\$21,043,594.00	87.2%	5	\$1,749,920.51	NA	0	\$0.00	NA	2	\$759,000.00	NA	3	\$990,920.51	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$3,089,550.00	12.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$24,133,144.00	100%	5	\$1,749,920.51	0	\$0.00	2	\$759,000.00	3	\$990,920.51	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411YQR7	COUNTRYWIDE HOME LOANS, INC.	4	\$460,790.00	30.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,028,535.61	69.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,489,325.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411YQS5	COUNTRYWIDE HOME LOANS, INC.	2	\$318,422.85	20.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,246,141.69	79.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,564,564.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411YQT3	COUNTRYWIDE HOME LOANS, INC.	6	\$712,715.66	30.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,628,415.26	69.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,341,130.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411YQU0	COUNTRYWIDE HOME LOANS, INC.	3	\$291,700.00	26.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$816,221.37	73.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,107,921.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411YQV8	COUNTRYWIDE HOME LOANS, INC.	2	\$300,234.87	18.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,318,476.71	81.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,618,711.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411YQW6	COUNTRYWIDE HOME LOANS, INC.	2	\$227,781.78	20.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$894,287.68	79.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,122,069.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411YQY2	COUNTRYWIDE HOME LOANS, INC.	5	\$366,009.25	31.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$795,458.28	68.49%	0																	

Total			172	\$29,780,725.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31411YSC8	COUNTRYWIDE HOME LOANS, INC.	63	\$13,232,491.93	15.53%	1	\$175,002.46	NA	0	\$0.00	NA	1	\$175,002.46	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$71,998,668.92	84.47%	1	\$292,063.17	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$292,063.17	NA	0	\$0.00
Total		342	\$85,231,160.85	100%	2	\$467,065.63	0		\$0.00	1	\$175,002.46	1	\$292,063.17	0		\$0.00	0	\$0.00
31411YSG9	COUNTRYWIDE HOME LOANS, INC.	93	\$12,230,650.00	22.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$41,015,077.19	77.03%	5	\$642,997.20	NA	0	\$0.00	NA	2	\$249,009.67	NA	2	\$270,526.29	NA	1	\$123,461.24
Total		406	\$53,245,727.19	100%	5	\$642,997.20	0		\$0.00	2	\$249,009.67	2	\$270,526.29	1	\$123,461.24	0	\$0.00	
31411YSH7	COUNTRYWIDE HOME LOANS, INC.	12	\$783,410.00	52.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$717,486.93	47.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,500,896.93	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31411YSJ3	COUNTRYWIDE HOME LOANS, INC.	39	\$3,825,938.00	26.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$10,376,597.19	73.06%	1	\$104,803.30	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$104,803.30	NA	0	\$0.00
Total		144	\$14,202,535.19	100%	1	\$104,803.30	0		\$0.00	0	\$0.00	1	\$104,803.30	0		\$0.00	0	\$0.00
31411YSK0	COUNTRYWIDE HOME LOANS, INC.	92	\$11,945,391.55	33.55%	2	\$261,572.42	NA	0	\$0.00	NA	2	\$261,572.42	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$23,657,508.13	66.45%	4	\$557,628.66	NA	0	\$0.00	NA	2	\$282,770.22	NA	2	\$274,858.44	NA	0	\$0.00
Total		274	\$35,602,899.68	100%	6	\$819,201.08	0		\$0.00	4	\$544,342.64	2	\$274,858.44	0		\$0.00	0	\$0.00
31411YSL8	COUNTRYWIDE HOME LOANS, INC.	96	\$6,065,384.00	33.69%	4	\$226,336.15	NA	0	\$0.00	NA	3	\$167,858.45	NA	1	\$58,477.70	NA	0	\$0.00
	Unavailable	182	\$11,937,628.30	66.31%	2	\$123,604.91	NA	0	\$0.00	NA	1	\$77,357.84	NA	1	\$46,247.07	NA	0	\$0.00
Total		278	\$18,003,012.30	100%	6	\$349,941.06	0		\$0.00	4	\$245,216.29	2	\$104,724.77	0		\$0.00	0	\$0.00
31411YSM6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,503,165.00	41.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,132,131.90	58.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,635,296.90	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31411YSN4	COUNTRYWIDE HOME LOANS, INC.	7	\$685,420.00	17.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,254,666.78	82.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$3,940,086.78	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31411YSP9	COUNTRYWIDE HOME LOANS, INC.	23	\$3,986,799.02	42.36%	2	\$453,845.79	NA	0	\$0.00	NA	2	\$453,845.79	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,425,014.04	57.64%	5	\$1,122,083.94	NA	0	\$0.00	NA	4	\$797,702.62	NA	1	\$324,381.32	NA	0	\$0.00
Total		51	\$9,411,813.06	100%	7	\$1,575,929.73	0		\$0.00	6	\$1,251,548.41	1	\$324,381.32	0		\$0.00	0	\$0.00
31411YSQ7	COUNTRYWIDE HOME LOANS, INC.	197	\$50,297,814.00	18.94%	4	\$876,772.72	NA	0	\$0.00	NA	2	\$405,137.12	NA	2	\$471,635.60	NA	0	\$0.00
	Unavailable	833	\$215,238,173.52	81.06%	12	\$3,137,892.08	NA	0	\$0.00	NA	5	\$1,252,031.49	NA	7	\$1,885,860.59	NA	0	\$0.00
Total		1,030	\$265,535,987.52	100%	16	\$4,014,664.80	0		\$0.00	7	\$1,657,168.61	9	\$2,357,496.19	0		\$0.00	0	\$0.00
31411YSR5	COUNTRYWIDE HOME LOANS, INC.	69	\$16,461,065.00	22.31%	2	\$521,447.15	NA	0	\$0.00	NA	2	\$521,447.15	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$57,331,636.33	77.69%	12	\$2,625,570.29	NA	0	\$0.00	NA	9	\$1,914,887.57	NA	2	\$538,524.91	NA	1	\$172,157.81
Total		308	\$73,792,701.33	100%	14	\$3,147,017.44	0		\$0.00	11	\$2,436,334.72	2	\$538,524.91	1	\$172,157.81	0	\$0.00	
31411YSS3	COUNTRYWIDE HOME LOANS, INC.	3	\$409,887.96	38.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$665,460.76	61.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,075,348.72	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31411YST1	COUNTRYWIDE HOME LOANS, INC.	72	\$17,870,866.89	89.2%	1	\$179,757.65	NA	0	\$0.00	NA	1	\$179,757.65	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,163,411.87	10.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$20,034,278.76	100%	1	\$179,757.65	0		\$0.00	1	\$179,757.65	0	\$0.00	0	\$0.00	0	\$0.00	
31411YSU8	COUNTRYWIDE HOME LOANS, INC.	39	\$6,765,616.00	26.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$18,909,543.10	73.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$25,675,159.10	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31411YSV6	COUNTRYWIDE HOME LOANS, INC.	4	\$522,400.00	12.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,533,662.02	87.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,056,062.02	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31411YSW4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,071,035.00	11.87%	1	\$172,953.80	NA	0	\$0.00	NA	1	\$172,953.80	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,951,019.23	88.13%	2	\$389,608.98	NA	1	\$172,402.53	NA	1	\$217,206.45	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$9,022,054.23	100%	3	\$562,562.78	1		\$172,402.53	2	\$390,160.25	0		\$0.00	0	\$0.00	0	\$0.00
31411YSY0	COUNTRYWIDE HOME LOANS, INC.	21	\$1,359,084.59	26.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,835,913.46	73.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$5,194,998.05	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31411YSZ7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,239,845.00	21.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,430,527.06	78.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$5,670,372.06	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31411YT29	Unavailable	2	\$288,383.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$288,383.52	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31411YT86	COUNTRYWIDE HOME LOANS, INC.	15	\$3,228,322.60	16.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$16,134,942.56	83.33%	3	\$648,317.83	NA	0	\$0.00	NA	2	\$487,115.96	NA	1	\$161,201.87	NA	0	\$0.00
Total		93	\$19,363,265.16	100%	3	\$648,317.83	0		\$0.00	2	\$487,115.96	1	\$161,201.87	0		\$0.00	0	\$0.00
31411YT94	COUNTRYWIDE HOME LOANS, INC.	45	\$4,360,819.00	37.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,362,497.75	62.8%	3	\$299,217.21	NA	0	\$0.00	NA	2	\$205,787.30	NA	1	\$93,429.91	NA	0	\$0.00
Total		120	\$11,723,316.75	100%	3	\$299,217.21	0		\$0.00	2	\$205,787.30	1	\$93,429.91	0		\$0.00	0	\$0.00
31411YTA1	COUNTRYWIDE HOME LOANS, INC.	2	\$338,400.00	18.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,498,851.00	81.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,837,251.00	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31411YTB9	COUNTRYWIDE HOME LOANS, INC.	3	\$578,568.49	34.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,081,141.53	65.14%	2	\$410,239.39	NA	0	\$0.00	NA	2	\$410,239.39	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,659,710.02	100%	2	\$410,239.39	0		\$0.00	2	\$410,239.39	0		\$0.00	0	\$0.00	0	\$0.00
31411YTC7	COUNTRYWIDE HOME LOANS, INC.	83	\$11,115,173.00	38.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$18,098,165.06	61.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		209	\$29,213,338.06	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31411YTE3	COUNTRYWIDE HOME LOANS, INC.	38	\$7,649,200.00	22.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$26,561,778.36	77.64%	4	\$692,866.48	NA	0	\$0.00	NA	3	\$556,286.02	NA	1	\$136,580.46	NA	0	\$0.00
Total		142	\$34,210,978.36	100%	4	\$692,866.48	0		\$0.00	3	\$556,286.02	1	\$136,580.46	0		\$0.00	0	\$0.00
31411YTG8	COUNTRYWIDE HOME LOANS, INC.	77	\$10,088,924.80	38.03%	1	\$112,544.94	NA	0	\$0.00	NA	1	\$112,544.94	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$16,437,059.51	61.97%	2	\$280,739.84	NA	0	\$0.00	NA	2	\$280,739.84	NA	0	\$0.00	NA	0	\$0.00
Total		203	\$26,525,984.31	100%	3	\$393,284.78	0		\$0.00	3	\$393,284.78	0		\$0.00	0	\$0.00	0	\$

	Unavailable			100	\$9,850,063.15	67.26%	3	\$292,088.31	NA	0		\$0.00	NA	3	\$292,088.31	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total				148	\$14,644,786.15	100%	3	\$292,088.31		0		\$0.00		3	\$292,088.31		0		\$0.00		0		\$0.00		0	\$0.00		0	\$0.00		
31411YTJ2	COUNTRYWIDE HOME LOANS, INC.		26	\$3,329,210.00	20.94%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		96	\$12,569,409.84	79.06%	4		\$519,768.86	NA	0		\$0.00	NA	4	\$519,768.86	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total			122	\$15,898,619.84	100%	4		\$519,768.86		0		\$0.00		4	\$519,768.86		0		\$0.00		0		\$0.00		0	\$0.00		0	\$0.00		
31411YTK9	COUNTRYWIDE HOME LOANS, INC.		7	\$683,130.00	24.3%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		22	\$2,128,316.63	75.7%	1		\$89,285.23	NA	0		\$0.00	NA	1	\$89,285.23	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total			29	\$2,811,446.63	100%	1		\$89,285.23		0		\$0.00		1	\$89,285.23		0		\$0.00		0		\$0.00		0	\$0.00		0	\$0.00		
31411YTL7	COUNTRYWIDE HOME LOANS, INC.		32	\$5,062,002.00	13.77%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		180	\$31,701,891.54	86.23%	1		\$188,388.80	NA	0		\$0.00	NA	1	\$188,388.80	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total			212	\$36,763,893.54	100%	1		\$188,388.80		0		\$0.00		1	\$188,388.80		0		\$0.00		0		\$0.00		0	\$0.00		0	\$0.00		
31411YTN3	COUNTRYWIDE HOME LOANS, INC.		48	\$10,806,737.00	30.28%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		104	\$24,879,889.63	69.72%	2		\$692,216.34	NA	0		\$0.00	NA	2	\$692,216.34	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total			152	\$35,686,626.63	100%	2		\$692,216.34		0		\$0.00		2	\$692,216.34		0		\$0.00		0		\$0.00		0	\$0.00		0	\$0.00		
31411YTQ6	COUNTRYWIDE HOME LOANS, INC.		16	\$2,885,650.00	19.08%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		58	\$12,241,891.58	80.92%	2		\$314,743.33	NA	0		\$0.00	NA	2	\$314,743.33	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total			74	\$15,127,541.58	100%	2		\$314,743.33		0		\$0.00		2	\$314,743.33		0		\$0.00		0		\$0.00		0	\$0.00		0	\$0.00		
31411YTR4	COUNTRYWIDE HOME LOANS, INC.		43	\$2,929,565.00	39.86%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		66	\$4,419,692.93	60.14%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$7,349,257.93	100%	0		\$0.00		0		\$0.00		0		\$0.00		0		\$0.00		0		\$0.00		0	\$0.00		0	\$0.00	
31411YTS2	COUNTRYWIDE HOME LOANS, INC.		5	\$1,150,385.00	30.85%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		12	\$2,578,116.07	69.15%	1		\$375,725.14	NA	0		\$0.00	NA	1	\$375,725.14	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total			17	\$3,728,501.07	100%	1		\$375,725.14		0		\$0.00		1	\$375,725.14		0		\$0.00		0		\$0.00		0	\$0.00		0	\$0.00		
31411YTT0	COUNTRYWIDE HOME LOANS, INC.		287	\$71,592,935.60	30.52%	3		\$1,003,929.65	NA	0		\$0.00	NA	1	\$646,080.31	NA	1		\$197,805.48	NA	1		\$160,043.86	NA	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable		638	\$163,012,128.60	69.48%	15		\$4,221,522.32	NA	0		\$0.00	NA	9	\$2,766,719.60	NA	4		\$917,671.01	NA	2		\$537,131.71	NA	0	\$0.00	NA	0	\$0.00	NA	
Total			925	\$234,605,064.20	100%	18		\$5,225,451.97		0		\$0.00		10	\$3,412,799.91		5		\$1,115,476.49		3		\$697,175.57		0	\$0.00		0	\$0.00		
31411YTU7	COUNTRYWIDE HOME LOANS, INC.		94	\$22,593,011.00	28.18%	3		\$1,147,965.62	NA	0		\$0.00	NA	3	\$1,147,965.62	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable		246	\$57,594,211.32	71.82%	10		\$2,591,969.40	NA	0		\$0.00	NA	6	\$1,617,219.48	NA	4		\$974,749.92	NA	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total			340	\$80,187,222.32	100%	13		\$3,739,935.02		0		\$0.00		9	\$2,765,185.10		4		\$974,749.92		0		\$0.00		0	\$0.00		0	\$0.00		
31411YTV5	COUNTRYWIDE HOME LOANS, INC.		4	\$601,300.00	6.57%	1		\$48,111.03	NA	0		\$0.00	NA	1	\$48,111.03	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable		49	\$8,546,620.90	93.43%	3		\$555,921.39	NA	0		\$0.00	NA	3	\$555,921.39	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total			53	\$9,147,920.90	100%	4		\$604,032.42		0		\$0.00		4	\$604,032.42		0		\$0.00		0		\$0.00		0	\$0.00		0	\$0.00		
31411YTZ6	COUNTRYWIDE HOME LOANS, INC.		1	\$132,515.44	61.59%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$82,636.15	38.41%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$215,151.59	100%	0		\$0.00		0		\$0.00		0		\$0.00		0		\$0.00		0		\$0.00		0	\$0.00		0	\$0.00	
31411YU43	COUNTRYWIDE HOME LOANS, INC.		8	\$1,253,720.00	11.58%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		49	\$9,576,120.71	88.42%	2		\$261,140.24	NA	0		\$0.00	NA	1	\$116,525.93	NA	1		\$144,614.31	NA	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total			57	\$10,829,840.71	100%	2		\$261,140.24		0		\$0.00		1	\$116,525.93		1		\$144,614.31		0		\$0.00		0	\$0.00		0	\$0.00		
31411YU50	COUNTRYWIDE HOME LOANS, INC.		24	\$4,821,343.46	20.95%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		79	\$18,194,073.18	79.05%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$23,015,416.64	100%	0		\$0.00		0		\$0.00		0		\$0.00		0		\$0.00		0		\$0.00		0	\$0.00		0	\$0.00	
31411YU68	COUNTRYWIDE HOME LOANS, INC.		108	\$25,538,951.41	10.6%	2		\$410,321.66	NA	0		\$0.00	NA	1	\$240,654.18	NA	1		\$169,667.48	NA	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable		868	\$215,370,818.41	89.4%	8		\$2,180,901.03	NA	0		\$0.00	NA	4	\$1,010,085.38	NA	3		\$910,331.44	NA	1		\$260,484.21	NA	0	\$0.00	NA	0	\$0.00	NA	
Total			976	\$240,909,769.82	100%	10		\$2,591,222.69		0		\$0.00		5	\$1,250,739.56		4		\$1,079,998.92		1		\$260,484.21		0	\$0.00		0	\$0.00		
31411YU76	COUNTRYWIDE HOME LOANS, INC.		57	\$13,890,496.83	13.87%	2		\$321,365.31	NA	0		\$0.00	NA	2	\$321,365.31	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable		365	\$86,221,903.17	86.13%	15		\$3,265,083.70	NA	0		\$0.00	NA	12	\$2,598,586.11	NA	3		\$666,497.59	NA	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total			422	\$100,112,400.00	100%	17		\$3,586,449.01		0		\$0.00		14	\$2,919,951.42		3		\$666,497.59		0		\$0.00		0	\$0.00		0	\$0.00		
31411YU84	COUNTRYWIDE HOME LOANS, INC.		2	\$292,000.00	4.17%	1		\$113,814.78	NA	0		\$0.00	NA	1	\$113,814.78	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable		33	\$6,714,135.83	95.83%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,006,135.83	100%	1		\$113,814.78		0		\$0.00		1	\$113,814.78		0		\$0.00		0		\$0.00		0	\$0.00		0	\$0.00		
31411YUA9	COUNTRYWIDE HOME LOANS, INC.		7	\$884,871.58	48.75%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$930,327.71	51.25%	1		\$82,106.21	NA	0		\$0.00	NA	1	\$82,106.21	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total			15	\$1,815,199.29	100%	1		\$82,106.21		0		\$0.00		1	\$82,106.21		0		\$0.00		0		\$0.00		0	\$0.00		0	\$0.00		
31411YUC5	COUNTRYWIDE HOME LOANS, INC.		14	\$2,452,425.00	20.62%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		48	\$9,442,279.88	79.38%	1		\$136,841.01	NA	0		\$0.00	NA																		

31411YUP6	COUNTRYWIDE HOME LOANS, INC.	4	\$322,055.00	16.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,602,575.89	83.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,924,630.89	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31411YUT8	COUNTRYWIDE HOME LOANS, INC.	86	\$10,390,742.49	52.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$9,584,295.19	47.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$19,975,037.68	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31411YUU5	COUNTRYWIDE HOME LOANS, INC.	24	\$6,672,833.90	29.19%	1	\$474,285.68	NA	0	\$0.00	NA	1	\$474,285.68	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$16,183,361.29	70.81%	3	\$1,008,767.69	NA	0	\$0.00	NA	1	\$587,252.20	NA	2	\$421,515.49	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$22,856,195.19	100%	4	\$1,483,053.37	0	0	\$0.00	2	\$1,061,537.88	2	\$421,515.49	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31411YUV3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,106,102.00	42.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,491,107.50	57.41%	1	\$87,669.20	NA	0	\$0.00	NA	1	\$87,669.20	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,597,209.50	100%	1	\$87,669.20	0	0	\$0.00	1	\$87,669.20	0	\$0.00	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31411YUW1	COUNTRYWIDE HOME LOANS, INC.	90	\$11,812,968.72	24.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	273	\$35,765,148.64	75.17%	4	\$530,172.19	NA	1	\$148,072.30	NA	3	\$382,099.89	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		363	\$47,578,117.36	100%	4	\$530,172.19	1	1	\$148,072.30	3	\$382,099.89	0	\$0.00	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31411YUX9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,763,342.58	35.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,016,289.27	64.48%	1	\$236,944.47	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$236,944.47	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,779,631.85	100%	1	\$236,944.47	0	0	\$0.00	0	\$0.00	1	\$236,944.47	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31411YUY7	COUNTRYWIDE HOME LOANS, INC.	62	\$9,837,533.00	28.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$24,750,975.02	71.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$34,588,508.02	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31411YV59	COUNTRYWIDE HOME LOANS, INC.	102	\$18,068,351.01	83.01%	2	\$441,294.76	NA	0	\$0.00	NA	1	\$97,058.59	NA	1	\$344,236.17	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,697,032.15	16.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$21,765,383.16	100%	2	\$441,294.76	0	0	\$0.00	1	\$97,058.59	1	\$344,236.17	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31411YV67	COUNTRYWIDE HOME LOANS, INC.	56	\$12,124,073.00	55.2%	6	\$1,509,733.76	NA	0	\$0.00	NA	5	\$1,220,988.76	NA	1	\$288,745.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$9,838,375.00	44.8%	2	\$659,821.37	NA	0	\$0.00	NA	2	\$659,821.37	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$21,962,448.00	100%	8	\$2,169,555.13	0	0	\$0.00	7	\$1,880,810.13	1	\$288,745.00	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31411YV83	COUNTRYWIDE HOME LOANS, INC.	7	\$687,187.00	55.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$554,452.00	44.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,241,639.00	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31411YV91	COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,100,650.00	90.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,210,650.00	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31411YVD2	Unavailable	181	\$50,008,690.29	100%	11	\$3,005,743.63	NA	0	\$0.00	NA	6	\$1,894,139.03	NA	5	\$1,111,604.60	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$50,008,690.29	100%	11	\$3,005,743.63	0	0	\$0.00	6	\$1,894,139.03	5	\$1,111,604.60	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31411YVE0	COUNTRYWIDE HOME LOANS, INC.	117	\$30,231,462.96	60.46%	6	\$1,414,079.90	NA	0	\$0.00	NA	3	\$599,012.92	NA	2	\$549,140.00	NA	1	\$265,926.98	NA	0	\$0.00	NA
	Unavailable	68	\$19,770,204.00	39.54%	1	\$389,190.45	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$389,190.45	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$50,001,666.96	100%	7	\$1,803,270.35	0	0	\$0.00	3	\$599,012.92	3	\$938,330.45	1	\$265,926.98	0	0	\$0.00	0	0	\$0.00	0
31411YVG5	COUNTRYWIDE HOME LOANS, INC.	129	\$31,453,307.00	46.19%	3	\$820,087.73	NA	0	\$0.00	NA	2	\$545,352.86	NA	1	\$274,734.87	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$36,639,835.81	53.81%	5	\$1,255,879.45	NA	0	\$0.00	NA	3	\$703,661.70	NA	2	\$552,217.75	NA	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$68,093,142.81	100%	8	\$2,075,967.18	0	0	\$0.00	5	\$1,249,014.56	3	\$826,952.62	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31411YVH3	COUNTRYWIDE HOME LOANS, INC.	73	\$16,247,460.00	38.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$25,807,909.00	61.37%	10	\$2,202,256.78	NA	0	\$0.00	NA	9	\$2,109,512.18	NA	1	\$92,744.60	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$42,055,369.00	100%	10	\$2,202,256.78	0	0	\$0.00	9	\$2,109,512.18	1	\$92,744.60	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31411YVL4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,420,150.00	16.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,938,525.03	83.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,358,675.03	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31411YVM2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,221,204.00	35.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,219,199.36	64.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,440,403.36	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31411YVN0	COUNTRYWIDE HOME LOANS, INC.	76	\$8,978,452.00	35.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$16,565,361.26	64.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$25,543,813.26	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31411YVQ3	COUNTRYWIDE HOME LOANS, INC.	40	\$3,887,808.00	35.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$7,081,768.82	64.56%	1	\$96,740.77	NA	0	\$0.00	NA	1	\$96,740.77	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$10,969,576.82	100%	1	\$96,740.77	0	0	\$0.00	1	\$96,740.77	0	\$0.00	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31411YVR1	COUNTRYWIDE HOME LOANS, INC.	52	\$6,799,227.00	30.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$15,197,537.70	69.09%	2	\$287,832.01	NA	0	\$0.00	NA	1	\$138,018.43	NA	1	\$149,813.58	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$21,996,764.70	100%	2	\$287,832.01	0	0	\$0.00	1	\$138,018.43	1	\$149,813.58	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31411YVS9	COUNTRYWIDE HOME LOANS, INC.	13	\$837,551.00	20.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$3,161,961.65	79.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$3,999,512.65	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31411YVT7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,603,658.00	20.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,112,823.54	79.22%	1	\$209,398.27	NA	0	\$0.00	NA	1	\$209,398.27	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,716,481.54	100%	1	\$209,398.27	0	0	\$0.00	1	\$209,398.27	0	\$0.00	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31411YVU4	COUNTRYWIDE HOME LOANS, INC.	1	\$149,454.77	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0				

Total			21	\$2,374,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411YVZ3	COUNTRYWIDE HOME LOANS, INC.	196	\$47,789,635.23	18.26%	3	\$852,249.03	NA	0	\$0.00	NA	3	\$852,249.03	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	833	\$213,966,606.34	81.74%	13	\$4,394,165.84	NA	0	\$0.00	NA	7	\$2,428,727.02	NA	6	\$1,965,438.82	NA	0	\$0.00	NA
Total		1,029	\$261,756,241.57	100%	16	\$5,246,414.87	0	0	\$0.00	10	\$3,280,976.05	6	\$1,965,438.82	0	0	\$0.00	0	\$0.00	
31411YW33	COUNTRYWIDE HOME LOANS, INC.	1	\$216,825.07	11.72%	1	\$212,059.86	NA	0	\$0.00	NA	1	\$212,059.86	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,633,535.61	88.28%	1	\$244,513.18	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$244,513.18	NA	0	\$0.00	NA
Total		10	\$1,850,360.68	100%	2	\$456,573.04	0	0	\$0.00	1	\$212,059.86	1	\$244,513.18	0	0	\$0.00	0	\$0.00	
31411YW41	COUNTRYWIDE HOME LOANS, INC.	1	\$199,392.82	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,953,352.09	90.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,152,744.91	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411YW58	Unavailable	5	\$1,030,263.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,030,263.68	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411YW66	COUNTRYWIDE HOME LOANS, INC.	2	\$210,691.39	13.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,355,286.05	86.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,565,977.44	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411YW74	COUNTRYWIDE HOME LOANS, INC.	127	\$29,185,974.34	22.27%	3	\$719,769.99	NA	0	\$0.00	NA	2	\$434,844.66	NA	1	\$284,925.33	NA	0	\$0.00	NA
	Unavailable	425	\$101,861,199.53	77.73%	10	\$2,266,575.01	NA	1	\$195,636.41	NA	7	\$1,366,881.66	NA	2	\$704,056.94	NA	0	\$0.00	NA
Total		552	\$131,047,173.87	100%	13	\$2,986,345.00	1	1	\$195,636.41	9	\$1,801,726.32	3	\$988,982.27	0	0	\$0.00	0	\$0.00	
31411YW82	COUNTRYWIDE HOME LOANS, INC.	16	\$2,087,009.00	31.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,484,495.33	68.24%	1	\$126,162.48	NA	0	\$0.00	NA	1	\$126,162.48	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,571,504.33	100%	1	\$126,162.48	0	0	\$0.00	1	\$126,162.48	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411YW90	COUNTRYWIDE HOME LOANS, INC.	8	\$812,885.00	38.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,306,628.13	61.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,119,513.13	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411YWA7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,313,580.00	41.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,217,773.54	58.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,531,353.54	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411YWB5	COUNTRYWIDE HOME LOANS, INC.	5	\$653,200.00	25.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,924,270.00	74.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,577,470.00	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411YWC3	COUNTRYWIDE HOME LOANS, INC.	8	\$812,651.00	54.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$671,400.00	45.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,484,051.00	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411YWF6	Unavailable	1	\$108,519.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$108,519.84	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411YWG4	COUNTRYWIDE HOME LOANS, INC.	7	\$767,700.00	31.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,670,734.96	68.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,438,434.96	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411YWH2	COUNTRYWIDE HOME LOANS, INC.	1	\$42,970.00	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$406,253.57	90.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$449,223.57	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411YWJ8	COUNTRYWIDE HOME LOANS, INC.	1	\$168,984.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$168,984.03	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411YWM1	COUNTRYWIDE HOME LOANS, INC.	1	\$74,286.70	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$991,874.66	93.03%	1	\$107,301.49	NA	0	\$0.00	NA	1	\$107,301.49	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,066,161.36	100%	1	\$107,301.49	0	0	\$0.00	1	\$107,301.49	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411YWN9	Unavailable	4	\$827,742.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$827,742.97	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411YWP4	Unavailable	7	\$1,254,743.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,254,743.11	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411YWQ2	Unavailable	4	\$791,758.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$791,758.73	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411YWR0	COUNTRYWIDE HOME LOANS, INC.	1	\$179,392.19	54.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$147,163.33	45.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$326,555.52	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411YWS8	COUNTRYWIDE HOME LOANS, INC.	1	\$83,609.85	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$942,410.63	91.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,026,020.48	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411YWT6	Unavailable	1	\$248,651.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$248,651.22	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411YWU3	Unavailable	1	\$202,772.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$202,772.74	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411YWV1	COUNTRYWIDE HOME LOANS, INC.	1	\$267,642.65	23.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$852,806.78	76.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,120,449.43	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411YWW9	COUNTRYWIDE HOME LOANS, INC.	1	\$195,150.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$195,150.17	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411YWX7	Unavailable	2	\$375,196.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$375,196.86	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411YWY5	COUNTRYWIDE HOME LOANS, INC.	3	\$428,330.44	12.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,903,159.69	87.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,331,490.13	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411YWZ2	COUNTRYWIDE HOME LOANS, INC.	1	\$253,293.27	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,989,292.48	88.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,242,585.75	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411YXA6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,792,600.00	14.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$10,637,437.27	85.58%	2	\$295,648.03	NA	0	\$0.00	NA	2	\$295,648.03	NA	0	\$0.00	NA	0	\$0.00	

31412AED2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$272,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$28,830,388.34	99.06%	1	\$245,208.42	NA	0	\$0.00	NA	1	\$245,208.42	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$29,102,888.34	100%	1	\$245,208.42		0	\$0.00		1	\$245,208.42		0	\$0.00		0	\$0.00	
31412AEE0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$910,600.00	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$10,891,194.47	92.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$11,801,794.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412AEF7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,149.51	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$9,495,230.89	98.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$9,629,380.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412AEG5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$289,400.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$13,018,920.57	97.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$13,308,320.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412AEH3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$829,750.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$22,387,674.04	96.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$23,217,424.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412AEJ9	Unavailable	73	\$18,596,883.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$18,596,883.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412AEK6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$346,020.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$12,107,860.00	97.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$12,453,880.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412AEL4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$608,500.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$11,911,535.00	95.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$12,520,035.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412AEM2	Unavailable	94	\$21,458,070.44	100%	3	\$829,481.51	NA	0	\$0.00	NA	2	\$564,481.51	NA	0	\$0.00	NA	1	\$265,000.00	NA
Total		94	\$21,458,070.44	100%	3	\$829,481.51		0	\$0.00		2	\$564,481.51		0	\$0.00		1	\$265,000.00	
31412AEN0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,828,700.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$27,698,634.08	93.81%	1	\$346,310.94	NA	1	\$346,310.94	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$29,527,334.08	100%	1	\$346,310.94		1	\$346,310.94		0	\$0.00		0	\$0.00		0	\$0.00	
31412AEP5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$353,450.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$20,755,804.05	98.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$21,109,254.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412AEQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$226,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$12,846,081.29	98.27%	1	\$175,849.77	NA	0	\$0.00	NA	1	\$175,849.77	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$13,072,081.29	100%	1	\$175,849.77		0	\$0.00		1	\$175,849.77		0	\$0.00		0	\$0.00	
31412AER1	Unavailable	53	\$10,373,126.56	100%	1	\$285,859.79	NA	0	\$0.00	NA	1	\$285,859.79	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,373,126.56	100%	1	\$285,859.79		0	\$0.00		1	\$285,859.79		0	\$0.00		0	\$0.00	
31412AES9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$210,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$13,063,448.13	98.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$13,273,448.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412AET7	Unavailable	8	\$1,629,823.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,629,823.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412AEU4	Unavailable	39	\$6,036,290.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,036,290.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412AFF6	Unavailable	89	\$15,393,391.59	100%	1	\$135,120.74	NA	0	\$0.00	NA	1	\$135,120.74	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$15,393,391.59	100%	1	\$135,120.74		0	\$0.00		1	\$135,120.74		0	\$0.00		0	\$0.00	
31412AFG4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$156,864.83	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$13,296,687.03	98.83%	4	\$1,002,591.02	NA	0	\$0.00	NA	2	\$464,233.49	NA	0	\$0.00	NA	2	\$538,357.53	NA
Total		62	\$13,453,551.86	100%	4	\$1,002,591.02		0	\$0.00		2	\$464,233.49		0	\$0.00		2	\$538,357.53	
31412AFH2	Unavailable	77	\$16,138,057.31	100%	1	\$231,929.60	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$231,929.60	NA
Total		77	\$16,138,057.31	100%	1	\$231,929.60		0	\$0.00		0	\$0.00		0	\$0.00		1	\$231,929.60	
31412AFJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$822,180.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$31,860,642.42	97.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$32,682,822.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412AFK5	Unavailable	16	\$3,359,091.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,359,091.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412AFL3	Unavailable	9	\$2,151,450.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,151,450.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412AFM1	Unavailable	27	\$6,317,663.54	100%	1	\$182,192.01	NA	0	\$0.00	NA	1	\$182,192.01	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,317,663.54	100%	1	\$182,192.01		0	\$0.00		1	\$182,192.01		0	\$0.00		0	\$0.00	
31412AFN9	Unavailable	13	\$2,130,623.70	100%	1	\$205,133.81	NA	0	\$0.00	NA	1	\$205,133.81	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,130,623.70	100%	1	\$205,133.81		0	\$0.00		1	\$205,133.81		0	\$0.00		0	\$0.00	
31412AFP4	Unavailable	12	\$1,926,906.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,926,906.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412AFQ2	Unavailable	85	\$10,913,320.17	100%	1	\$125,712.85	NA	0	\$0.00	NA	1	\$125,712.85	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,913,320.17	100%	1	\$125,712.85		0	\$0.00		1	\$125,712.85		0	\$0.00		0	\$0.00	
31412AFR0	Unavailable	53	\$11,820,839.94	100%	3	\$929,562.28	NA	0	\$0.00	NA	3	\$929,562.28	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$11,820,839.94	100%	3	\$929,562.28		0	\$0.00		3	\$929,562.28		0	\$0.00		0	\$0.00	
31412AFS8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$64,951.76	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,227,468.18	97.17%	5	\$297,985.83	NA	1	\$51,352.75	NA	2	\$108,882.86	NA	0	\$0.00	NA	2	\$137,750.22	NA
Total		43	\$2,292,419.94	100%	5	\$297,985.83		1	\$51,352.75		2	\$108,882.86		0	\$0.00		2	\$137,750.22	
31412AFT6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$97,427.65	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,232,626.33	92.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,330,053.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412AFU3	Unavailable	9	\$1,207,800.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,207,800.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412AFW9	Unavailable	15	\$2,390,846.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31412AM50	CHASE HOME FINANCE	103	\$27,660,249.59	100%	1	\$390,883.73	NA	0	\$0.00	NA	1	\$390,883.73	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$27,660,249.59	100%	1	\$390,883.73		0	\$0.00		1	\$390,883.73		0	\$0.00		0	\$0.00		0	\$0.00	
31412AM68	CHASE HOME FINANCE	133	\$30,871,822.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$30,871,822.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412AM76	CHASE HOME FINANCE	28	\$4,412,296.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,412,296.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412AM84	CHASE HOME FINANCE	11	\$1,970,010.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,970,010.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412AM92	CHASE HOME FINANCE	212	\$41,085,515.71	100%	1	\$225,227.12	NA	0	\$0.00	NA	1	\$225,227.12	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$41,085,515.71	100%	1	\$225,227.12		0	\$0.00		1	\$225,227.12		0	\$0.00		0	\$0.00		0	\$0.00	
31412AMF8	NATIONAL CITY MORTGAGE COMPANY	65	\$7,314,740.83	100%	1	\$56,706.99	NA	0	\$0.00	NA	1	\$56,706.99	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,314,740.83	100%	1	\$56,706.99		0	\$0.00		1	\$56,706.99		0	\$0.00		0	\$0.00		0	\$0.00	
31412AMP6	CHASE HOME FINANCE, LLC	13	\$2,344,971.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,344,971.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412AMQ4	CHASE HOME FINANCE, LLC	10	\$1,378,008.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,378,008.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412AMR2	CHASE HOME FINANCE	9	\$1,262,522.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,262,522.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412AMS0	CHASE HOME FINANCE	23	\$1,583,909.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,583,909.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412AMT8	CHASE HOME FINANCE	34	\$2,372,981.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,372,981.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412AMU5	CHASE HOME FINANCE	17	\$1,011,608.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,011,608.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412AMV3	CHASE HOME FINANCE	43	\$4,261,179.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,261,179.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412AMW1	CHASE HOME FINANCE	12	\$1,194,984.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,194,984.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412AMX9	CHASE HOME FINANCE	32	\$4,140,562.64	100%	1	\$121,109.24	NA	0	\$0.00	NA	1	\$121,109.24	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,140,562.64	100%	1	\$121,109.24		0	\$0.00		1	\$121,109.24		0	\$0.00		0	\$0.00		0	\$0.00	
31412AMY7	CHASE HOME FINANCE	32	\$4,156,352.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,156,352.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412AMZ4	CHASE HOME FINANCE	17	\$2,197,504.88	100%	1	\$130,852.99	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$130,852.99	NA	0	\$0.00	NA
Total		17	\$2,197,504.88	100%	1	\$130,852.99		0	\$0.00		0	\$0.00		0	\$0.00		1	\$130,852.99		0	\$0.00	
31412ANA8	CHASE HOME FINANCE	281	\$63,880,205.05	100%	2	\$719,056.09	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$719,056.09	NA	0	\$0.00	NA	0	\$0.00	NA
Total		281	\$63,880,205.05	100%	2	\$719,056.09		0	\$0.00		0	\$0.00		2	\$719,056.09		0	\$0.00		0	\$0.00	
31412ANB6	CHASE HOME FINANCE	30	\$6,164,147.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,164,147.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412AND2	CHASE HOME FINANCE	15	\$2,552,059.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,552,059.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412ANE0	CHASE HOME FINANCE	37	\$8,583,717.16	100%	3	\$951,638.27	NA	1	\$254,753.49	NA	2	\$696,884.78	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,583,717.16	100%	3	\$951,638.27		1	\$254,753.49		2	\$696,884.78		0	\$0.00		0	\$0.00		0	\$0.00	
31412ANF7	CHASE HOME FINANCE	32	\$5,067,972.43	100%	1	\$191,426.27	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$191,426.27	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,067,972.43	100%	1	\$191,426.27		0	\$0.00		0	\$0.00		1	\$191,426.27		0	\$0.00		0	\$0.00	
31412AQ23	HSBC MORTGAGE CORPORATION (USA)	11	\$2,527,069.83	84.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$473,100.00	15.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,000,169.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412AQ31	HSBC MORTGAGE CORPORATION (USA)	22	\$3,740,807.03	93.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$259,250.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,000,057.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412AQ49	HSBC MORTGAGE CORPORATION (USA)	14	\$4,580,621.80	65.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,419,900.00	34.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$7,000,521.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412AQ56	HSBC MORTGAGE CORPORATION (USA)	36	\$2,083,053.40	85.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$349,222.14	14.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,432,275.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412AQ64	HSBC MORTGAGE CORPORATION (USA)	13	\$1,286,209.12	86.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$202,350.00	13.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,488,559.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412AQ72	HSBC MORTGAGE CORPORATION (USA)	7	\$428,170.79	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$3,168,286.47	88.09%	1	\$50,364.02	NA	1	\$50,364.02	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$3,596,457.26	100%	1	\$50,364.02		1	\$50,364.02		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412AQ80	HSBC MORTGAGE CORPORATION (USA)	2	\$196,914.41	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,934,678.89	93.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,131,593.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412AQ98	HSBC MORTGAGE CORPORATION (USA)	7	\$924,861.35	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$7,425,461.82	88.92%	1	\$135,204.83	NA	1	\$135,204.83	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,350,323.17	100%	1	\$135,204.83		1	\$135,204.83		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412AQK3	CITIMORTGAGE, INC.	1	\$207,679.29	22.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$733,889.87	77.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$941,569.16																			

31412AQR8	HSBC MORTGAGE CORPORATION (USA)	20	\$5,787,725.54	57.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,212,419.39	42.12%	1	\$158,292.55	NA	1	\$158,292.55	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,000,144.93	100%	1	\$158,292.55		1	\$158,292.55		0	\$0.00		0	\$0.00		0	\$0.00	
31412AQS6	HSBC MORTGAGE CORPORATION (USA)	16	\$5,431,165.85	54.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,569,669.55	45.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$10,000,835.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412AQT4	HSBC MORTGAGE CORPORATION (USA)	5	\$1,610,714.51	16.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$8,389,670.96	83.89%	2	\$925,974.47	NA	0	\$0.00	NA	2	\$925,974.47	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,000,385.47	100%	2	\$925,974.47		0	\$0.00		2	\$925,974.47		0	\$0.00		0	\$0.00	
31412AQU1	HSBC MORTGAGE CORPORATION (USA)	1	\$385,000.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$7,615,461.43	95.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$8,000,461.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412AQV9	Unavailable	41	\$8,999,675.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,999,675.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412AQW7	HSBC MORTGAGE CORPORATION (USA)	9	\$2,428,961.25	60.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,570,791.25	39.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,999,752.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412AQS5	HSBC MORTGAGE CORPORATION (USA)	16	\$4,733,450.00	67.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,267,031.93	32.38%	1	\$353,799.54	NA	0	\$0.00	NA	1	\$353,799.54	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$7,000,481.93	100%	1	\$353,799.54		0	\$0.00		1	\$353,799.54		0	\$0.00		0	\$0.00	
31412AQY3	HSBC MORTGAGE CORPORATION (USA)	2	\$435,379.67	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,564,469.63	89.12%	1	\$343,537.12	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$343,537.12	NA	0	\$0.00	NA
Total		17	\$3,999,849.30	100%	1	\$343,537.12		0	\$0.00		0	\$0.00		0	\$0.00		1	\$343,537.12	
31412AQZ0	Unavailable	18	\$4,000,343.04	100%	1	\$183,946.12	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$183,946.12	NA	0	\$0.00	NA
Total		18	\$4,000,343.04	100%	1	\$183,946.12		0	\$0.00		0	\$0.00		1	\$183,946.12		0	\$0.00	
31412AR22	HSBC MORTGAGE CORPORATION (USA)	1	\$495,000.00	19.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,005,200.00	80.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,500,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412AR30	HSBC MORTGAGE CORPORATION (USA)	1	\$216,800.00	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,783,400.00	89.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,000,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412AR48	HSBC MORTGAGE CORPORATION (USA)	7	\$1,417,500.00	70.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$582,550.00	29.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,000,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412AR55	HSBC MORTGAGE CORPORATION (USA)	2	\$286,000.00	14.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,671,450.00	85.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,957,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412AR63	Unavailable	11	\$1,197,431.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,197,431.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412AR71	HSBC MORTGAGE CORPORATION (USA)	7	\$2,010,800.00	62.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,189,554.20	37.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,200,354.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412ARA4	HSBC MORTGAGE CORPORATION (USA)	1	\$31,173.78	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$3,220,639.29	99.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,251,813.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412ARB2	Unavailable	25	\$2,409,782.23	100%	1	\$113,458.75	NA	0	\$0.00	NA	1	\$113,458.75	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,409,782.23	100%	1	\$113,458.75		0	\$0.00		1	\$113,458.75		0	\$0.00		0	\$0.00	
31412ARC0	HSBC MORTGAGE CORPORATION (USA)	2	\$284,803.99	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,231,470.70	91.9%	1	\$111,284.30	NA	0	\$0.00	NA	1	\$111,284.30	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,516,274.69	100%	1	\$111,284.30		0	\$0.00		1	\$111,284.30		0	\$0.00		0	\$0.00	
31412ARD8	HSBC MORTGAGE CORPORATION (USA)	29	\$8,030,578.46	89.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$970,056.53	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$9,000,634.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412ARE6	HSBC MORTGAGE CORPORATION (USA)	2	\$373,415.68	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,626,635.24	87.55%	1	\$143,590.12	NA	0	\$0.00	NA	1	\$143,590.12	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,000,050.92	100%	1	\$143,590.12		0	\$0.00		1	\$143,590.12		0	\$0.00		0	\$0.00	
31412ARF3	HSBC MORTGAGE CORPORATION (USA)	1	\$612,000.00	16.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,087,900.00	83.46%	1	\$216,716.04	NA	0	\$0.00	NA	1	\$216,716.04	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,699,900.00	100%	1	\$216,716.04		0	\$0.00		1	\$216,716.04		0	\$0.00		0	\$0.00	
31412ARG1	HSBC MORTGAGE CORPORATION (USA)	20	\$2,723,032.68	68.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,276,968.42	31.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,000,001.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412ARH9	HSBC MORTGAGE CORPORATION (USA)	10	\$3,538,169.52	70.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,461,746.52	29.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,999,916.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412ARJ5	HSBC MORTGAGE CORPORATION (USA)	14	\$4,062,345.67	81.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$938,000.00	18.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							

31412ARP1	HSBC MORTGAGE CORPORATION (USA)	23	\$5,369,502.02	76.7%	1	\$185,126.74	NA	0	\$0.00	NA	1	\$185,126.74	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,630,850.00	23.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,000,352.02	100%	1	\$185,126.74		0	\$0.00		1	\$185,126.74		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412ARQ9	HSBC MORTGAGE CORPORATION (USA)	5	\$1,423,561.33	25.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,076,803.36	74.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,500,364.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412ARR7	Unavailable	20	\$5,000,262.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,000,262.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412ARS5	HSBC MORTGAGE CORPORATION (USA)	2	\$939,500.00	23.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,060,800.00	76.51%	1	\$173,971.13	NA	0	\$0.00	NA	1	\$173,971.13	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,000,300.00	100%	1	\$173,971.13		0	\$0.00		1	\$173,971.13		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412ART3	HSBC MORTGAGE CORPORATION (USA)	17	\$4,393,430.03	87.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$607,000.00	12.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,000,430.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412ARU0	HSBC MORTGAGE CORPORATION (USA)	17	\$2,288,577.90	57.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,668,476.91	42.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,957,054.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412ARV8	HSBC MORTGAGE CORPORATION (USA)	1	\$18,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,031,300.00	98.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,049,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412ARW6	HSBC MORTGAGE CORPORATION (USA)	12	\$4,052,700.00	62.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,447,800.00	37.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$6,500,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412ARX4	HSBC MORTGAGE CORPORATION (USA)	1	\$175,000.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,825,150.00	94.17%	1	\$151,906.85	NA	1	\$151,906.85	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,000,150.00	100%	1	\$151,906.85		1	\$151,906.85		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412ARY2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,761,504.46	35.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,238,893.44	64.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,000,397.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412ARZ9	HSBC MORTGAGE CORPORATION (USA)	8	\$2,462,600.00	61.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,537,000.00	38.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,999,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412AT20	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	112	\$20,036,217.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$20,036,217.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412AT38	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$5,290,374.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,290,374.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412AT46	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	97	\$19,542,571.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$19,542,571.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412AT53	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	148	\$27,783,976.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$27,783,976.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412AT61	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	99	\$17,273,588.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$17,273,588.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412ATV6	Unavailable	44	\$10,843,755.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$10,843,755.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412ATW4	GMAC MORTGAGE CORPORATION	10	\$2,835,406.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,835,406.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412ATY0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,463,044.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,463,044.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412ATZ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$11,592,535.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$11,592,535.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412AW67	U.S. BANK N.A.	1	\$86,067.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$86,067.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412AW75	U.S. BANK N.A.	2	\$211,534.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$211,534.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412AW91	U.S. BANK N.A.	5	\$817,810.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$817,810.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412AX25	U.S. BANK N.A.	13	\$1,264,404.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,264,404.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412AX33	U.S. BANK N.A.	3	\$245,014.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$245,014.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412AX41	U.S. BANK N.A.	3	\$255,836.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$255,836.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0</												

31412AXB5	U.S. BANK N.A.		20	\$2,079,449.46	100%	3	\$300,301.13	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$198,566.78	NA	1	\$101,734.35	NA	0	\$0.00	NA
Total			20	\$2,079,449.46	100%	3	\$300,301.13	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$198,566.78	NA	1	\$101,734.35	NA	0	\$0.00	NA
31412AXE9	U.S. BANK N.A.		11	\$1,299,329.90	100%	2	\$240,798.39	NA	0	\$0.00	NA	1	\$106,320.68	NA	0	\$0.00	NA	1	\$134,477.71	NA	0	\$0.00	NA
Total			11	\$1,299,329.90	100%	2	\$240,798.39	NA	0	\$0.00	NA	1	\$106,320.68	NA	0	\$0.00	NA	1	\$134,477.71	NA	0	\$0.00	NA
31412AXF6	U.S. BANK N.A.		20	\$2,371,567.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,371,567.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412AXG4	U.S. BANK N.A.		10	\$1,418,414.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,418,414.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412AXH2	U.S. BANK N.A.		3	\$409,354.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$409,354.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412AXJ8	U.S. BANK N.A.		14	\$1,708,007.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,708,007.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412AXK5	U.S. BANK N.A.		6	\$894,756.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$894,756.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412AXL3	U.S. BANK N.A.		7	\$1,094,328.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,094,328.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412AXN9	U.S. BANK N.A.		13	\$1,345,733.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,345,733.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412AXP4	U.S. BANK N.A.		10	\$879,240.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$879,240.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412AXQ2	U.S. BANK N.A.		26	\$2,286,266.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,286,266.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412AXR0	U.S. BANK N.A.		9	\$759,406.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$759,406.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412AXS8	U.S. BANK N.A.		2	\$181,961.34	100%	1	\$112,086.05	NA	0	\$0.00	NA	1	\$112,086.05	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$181,961.34	100%	1	\$112,086.05	NA	0	\$0.00	NA	1	\$112,086.05	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412AXT6	U.S. BANK N.A.		43	\$4,415,915.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,415,915.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412AXV1	U.S. BANK N.A.		10	\$844,691.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$844,691.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412AXW9	U.S. BANK N.A.		4	\$494,353.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$494,353.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412AXX7	U.S. BANK N.A.		15	\$1,144,867.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,144,867.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412AXY5	U.S. BANK N.A.		1	\$54,904.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$54,904.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412AY24	U.S. BANK N.A.		17	\$1,273,881.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,273,881.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412AY32	U.S. BANK N.A.		11	\$721,623.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$721,623.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412AY40	U.S. BANK N.A.		13	\$1,671,665.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,671,665.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412AY65	U.S. BANK N.A.		13	\$2,047,131.11	100%	1	\$143,498.31	NA	0	\$0.00	NA	1	\$143,498.31	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,047,131.11	100%	1	\$143,498.31	NA	0	\$0.00	NA	1	\$143,498.31	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412AY73	U.S. BANK N.A.		5	\$479,156.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$479,156.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412AYA6	U.S. BANK N.A.		11	\$1,024,119.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,024,119.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412AYB4	U.S. BANK N.A.		3	\$393,227.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$393,227.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412AYC2	U.S. BANK N.A.		4	\$468,726.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$468,726.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412AYD0	U.S. BANK N.A.		13	\$1,934,198.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,934,198.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412AYF5	U.S. BANK N.A.		6	\$706,427.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$706,427.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412AYG3	U.S. BANK N.A.		4	\$568,005.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$568,005.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412AYH1	U.S. BANK N.A.		7	\$765,186.92	100%	1	\$81,760.99	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$81,760.99	NA	0	\$0.00	NA
Total			7	\$765,186.92	100%	1	\$81,760.99	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$81,760.99	NA	0	\$0.00	NA
31412AYJ7	U.S. BANK N.A.		10	\$1,499,467.50	100%	1	\$169,697.55	NA	1	\$169,697.55	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,499,467.50	100%	1	\$169,697.55	NA	1	\$169,697.55	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412AYK4	U.S. BANK N.A.		1	\$79,737.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$79,737.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412AYL2	U.S. BANK N.A.		1	\$147,044.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$147,044.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412AYN8	U.S. BANK N.A.		2	\$220,764.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									

Total			11	\$950,993.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412AYS7	U.S. BANK N.A.		3	\$368,396.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$368,396.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412AYT5	U.S. BANK N.A.		31	\$2,863,539.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,863,539.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412AYU2	U.S. BANK N.A.		68	\$7,522,194.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$7,522,194.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412AYV0	U.S. BANK N.A.		17	\$1,534,492.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,534,492.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412AYW8	U.S. BANK N.A.		186	\$19,381,621.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$19,381,621.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412AYX6	U.S. BANK N.A.		20	\$2,235,904.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,235,904.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412AYY4	U.S. BANK N.A.		9	\$1,012,417.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,012,417.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412AYZ1	U.S. BANK N.A.		7	\$711,827.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$711,827.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412AZ23	U.S. BANK N.A.		11	\$977,157.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$977,157.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412AZ31	U.S. BANK N.A.		1	\$51,850.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$51,850.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412AZ72	U.S. BANK N.A.		3	\$199,630.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$199,630.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412AZ80	U.S. BANK N.A.		4	\$578,762.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$578,762.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412AZ98	THIRD FEDERAL SAVINGS AND LOAN		56	\$10,017,001.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$10,017,001.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412AZG2	U.S. BANK N.A.		1	\$78,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$78,750.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412AZJ6	U.S. BANK N.A.		16	\$1,449,164.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,449,164.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412AZK3	U.S. BANK N.A.		2	\$187,184.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$187,184.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412AZL1	U.S. BANK N.A.		12	\$1,362,127.94	100%	2	\$217,882.18	NA	0	\$0.00	NA	1	\$157,984.61	NA	0	\$0.00	NA	1	\$59,897.57	NA
Total			12	\$1,362,127.94	100%	2	\$217,882.18	0	\$0.00	1	\$157,984.61	0	\$0.00	1	\$59,897.57	0	\$0.00	1	\$0.00	0
31412AZM9	U.S. BANK N.A.		4	\$560,300.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$560,300.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412AZN7	U.S. BANK N.A.		4	\$487,415.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$487,415.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412AZP2	U.S. BANK N.A.		5	\$521,398.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$521,398.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412AZR8	U.S. BANK N.A.		1	\$81,048.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$81,048.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412AZS6	U.S. BANK N.A.		2	\$132,074.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$132,074.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412AZT4	U.S. BANK N.A.		6	\$1,061,578.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,061,578.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412AZU1	U.S. BANK N.A.		5	\$836,068.67	100%	1	\$215,803.33	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$215,803.33	NA
Total			5	\$836,068.67	100%	1	\$215,803.33	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$215,803.33	0	\$0.00	0
31412AZV9	U.S. BANK N.A.		7	\$828,470.04	100%	1	\$63,433.34	NA	0	\$0.00	NA	1	\$63,433.34	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$828,470.04	100%	1	\$63,433.34	0	\$0.00	1	\$63,433.34	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412AZW7	U.S. BANK N.A.		5	\$665,964.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$665,964.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412AZY3	U.S. BANK N.A.		4	\$458,371.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$458,371.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412AZZ0	U.S. BANK N.A.		83	\$8,445,522.08	100%	1	\$61,856.86	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$61,856.86	NA
Total			83	\$8,445,522.08	100%	1	\$61,856.86	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$61,856.86	0	\$0.00	0
31412BZW5	PULTE MORTGAGE, L.L.C.		141	\$30,000,014.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$30,000,014.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412BZX3	PULTE MORTGAGE, L.L.C.		38	\$8,000,351.00	100%	0	\$0.00	NA	0	\$0.00	NA</									

31412D4F2	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,377,655.45	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$11,886,448.44	89.61%	3	\$513,435.47	NA	3	\$513,435.47	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$13,264,103.89	100%	3	\$513,435.47		3	\$513,435.47		0	\$0.00		0	\$0.00		0	\$0.00	
31412D4G0	Unavailable	7	\$1,293,347.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,293,347.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412D4H8	Unavailable	10	\$3,081,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,081,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412D4J4	GREENPOINT MORTGAGE FUNDING, INC.	4	\$1,001,550.00	5.2%	1	\$400,000.00	NA	1	\$400,000.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$18,261,593.48	94.8%	3	\$743,950.73	NA	3	\$743,950.73	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$19,263,143.48	100%	4	\$1,143,950.73		4	\$1,143,950.73		0	\$0.00		0	\$0.00		0	\$0.00	
31412D4K1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$450,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$16,562,540.63	97.35%	1	\$167,850.72	NA	1	\$167,850.72	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$17,012,540.63	100%	1	\$167,850.72		1	\$167,850.72		0	\$0.00		0	\$0.00		0	\$0.00	
31412D4L9	Unavailable	58	\$12,498,050.00	100%	1	\$137,000.00	NA	1	\$137,000.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$12,498,050.00	100%	1	\$137,000.00		1	\$137,000.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412D4N5	GREENPOINT MORTGAGE FUNDING, INC.	2	\$470,000.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$8,614,557.37	94.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$9,084,557.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412D4P0	GREENPOINT MORTGAGE FUNDING, INC.	3	\$524,531.66	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,769,485.80	90.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,294,017.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412D4Q8	GREENPOINT MORTGAGE FUNDING, INC.	2	\$809,000.00	21.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,956,223.33	78.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,765,223.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412D4R6	GREENPOINT MORTGAGE FUNDING, INC.	1	\$82,000.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,495,400.32	94.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,577,400.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412D4S4	GREENPOINT MORTGAGE FUNDING, INC.	2	\$117,708.10	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,365,061.19	95.26%	2	\$107,425.69	NA	2	\$107,425.69	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,482,769.29	100%	2	\$107,425.69		2	\$107,425.69		0	\$0.00		0	\$0.00		0	\$0.00	
31412D4T2	Unavailable	50	\$2,967,628.55	100%	1	\$58,008.44	NA	1	\$58,008.44	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$2,967,628.55	100%	1	\$58,008.44		1	\$58,008.44		0	\$0.00		0	\$0.00		0	\$0.00	
31412D4U9	GREENPOINT MORTGAGE FUNDING, INC.	1	\$109,907.59	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,685,996.71	93.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,795,904.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412D4V7	GREENPOINT MORTGAGE FUNDING, INC.	1	\$85,533.23	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,401,952.41	94.25%	2	\$182,987.52	NA	2	\$182,987.52	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,487,485.64	100%	2	\$182,987.52		2	\$182,987.52		0	\$0.00		0	\$0.00		0	\$0.00	
31412D4W5	GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,923.90	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,057,688.64	91.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,157,612.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412D4X3	Unavailable	8	\$2,342,404.67	100%	1	\$272,719.03	NA	1	\$272,719.03	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,342,404.67	100%	1	\$272,719.03		1	\$272,719.03		0	\$0.00		0	\$0.00		0	\$0.00	
31412D4Y1	Unavailable	35	\$8,033,471.02	100%	2	\$676,972.47	NA	2	\$676,972.47	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,033,471.02	100%	2	\$676,972.47		2	\$676,972.47		0	\$0.00		0	\$0.00		0	\$0.00	
31412D4Z8	Unavailable	28	\$5,850,649.95	100%	4	\$1,147,167.78	NA	3	\$807,190.96	NA	1	\$339,976.82	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,850,649.95	100%	4	\$1,147,167.78		3	\$807,190.96		1	\$339,976.82		0	\$0.00		0	\$0.00	
31412D5A2	Unavailable	13	\$2,812,730.85	100%	3	\$342,282.30	NA	3	\$342,282.30	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,812,730.85	100%	3	\$342,282.30		3	\$342,282.30		0	\$0.00		0	\$0.00		0	\$0.00	
31412D5B0	Unavailable	8	\$2,129,826.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,129,826.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412D5C8	Unavailable	12	\$3,658,647.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,658,647.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412D5D6	Unavailable	11	\$2,464,330.08	100%	1	\$142,962.71	NA	0	\$0.00	NA	1	\$142,962.71	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,464,330.08	100%	1	\$142,962.71		0	\$0.00		1	\$142,962.71		0	\$0.00		0	\$0.00	
31412D5E4	GREENPOINT MORTGAGE FUNDING, INC.	1	\$250,000.00	19.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,004,460.20	80.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,254,460.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412D5F1	GREENPOINT MORTGAGE FUNDING, INC.	2	\$690,000.00	36.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,198,868.57	63.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,888,868.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412D5G9	Unavailable	12	\$1,356,802.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,356,802.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412DP28	Unavailable	8	\$1,309,364.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,309,364.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412DP44	WASHINGTON MUTUAL BANK	11	\$2,195,746.78	88.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$272,712.08	11.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,468,458.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412DP51	WASHINGTON MUTUAL BANK	20	\$3,923,790.48	71.79%	1	\$107,223.46	NA	0	\$0.00	NA	1	\$107,223.46	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,541,696.33	28.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,465,486.81	100%	1	\$107,223.46		0	\$0.00		1	\$107,223.46		0	\$0.00		0	\$0.00	
31412DP77	WASHINGTON MUTUAL BANK	6	\$1,155,154.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,155,154.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412DP85	WASHINGTON MUTUAL BANK	19	\$2,022,832.83	79.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$519,675.98	20.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,542,508.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31412DP93	WASHINGTON MUTUAL BANK	18	\$2,506,245.48	85.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$413,256.27	14.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,919,501.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412DQB7	WASHINGTON MUTUAL BANK	17	\$2,252,588.43	72.97%	1	\$116,936.23	NA	0	\$0.00	NA	1	\$116,936.23	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$834,310.72	27.03%	1	\$140,917.40	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$140,917.40	NA
Total		23	\$3,086,899.15	100%	2	\$257,853.63		0	\$0.00		1	\$116,936.23		0	\$0.00		1	\$140,917.40	
31412DQC5	WASHINGTON MUTUAL BANK	11	\$2,400,306.26	100%	1	\$238,833.99	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$238,833.99	NA
Total		11	\$2,400,306.26	100%	1	\$238,833.99		0	\$0.00		0	\$0.00		0	\$0.00		1	\$238,833.99	
31412DQD3	WASHINGTON MUTUAL BANK	7	\$1,148,396.08	44.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,451,315.98	55.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,599,712.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412DQE1	WASHINGTON MUTUAL BANK	11	\$1,979,535.13	77.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$568,650.00	22.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,548,185.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412DQF8	WASHINGTON MUTUAL BANK	5	\$1,064,625.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,064,625.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412DQG6	WASHINGTON MUTUAL BANK	10	\$1,787,546.00	90.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$178,750.00	9.09%	1	\$209,378.99	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$209,378.99	NA
Total		11	\$1,966,296.00	100%	1	\$209,378.99		0	\$0.00		0	\$0.00		0	\$0.00		1	\$209,378.99	
31412DQJ0	WASHINGTON MUTUAL BANK	19	\$4,945,434.00	66.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,446,000.00	33.09%	1	\$367,869.00	NA	0	\$0.00	NA	1	\$367,869.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,391,434.00	100%	1	\$367,869.00		0	\$0.00		1	\$367,869.00		0	\$0.00		0	\$0.00	
31412DQK7	WASHINGTON MUTUAL BANK	46	\$13,032,337.00	38.35%	1	\$346,500.00	NA	0	\$0.00	NA	1	\$346,500.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$20,950,996.95	61.65%	1	\$416,000.00	NA	0	\$0.00	NA	1	\$416,000.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$33,983,333.95	100%	2	\$762,500.00		0	\$0.00		2	\$762,500.00		0	\$0.00		0	\$0.00	
31412DQM3	WASHINGTON MUTUAL BANK	8	\$2,597,800.00	30.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$5,796,850.00	69.05%	1	\$199,343.44	NA	1	\$199,343.44	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$8,394,650.00	100%	1	\$199,343.44		1	\$199,343.44		0	\$0.00		0	\$0.00		0	\$0.00	
31412DQN1	WASHINGTON MUTUAL BANK	153	\$42,185,241.00	42.01%	2	\$757,000.00	NA	0	\$0.00	NA	1	\$340,000.00	NA	0	\$0.00	NA	1	\$417,000.00	NA
	Unavailable	198	\$58,242,006.62	57.99%	2	\$597,993.06	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$597,993.06	NA
Total		351	\$100,427,247.62	100%	4	\$1,354,993.06		0	\$0.00		1	\$340,000.00		0	\$0.00		3	\$1,014,993.06	
31412DQP6	WASHINGTON MUTUAL BANK	87	\$22,802,088.00	43.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$29,927,614.00	56.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$52,729,702.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412DQQ4	WASHINGTON MUTUAL BANK	52	\$16,483,111.00	31.66%	1	\$335,920.00	NA	0	\$0.00	NA	1	\$335,920.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$35,583,614.00	68.34%	1	\$368,000.00	NA	0	\$0.00	NA	1	\$368,000.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$52,066,725.00	100%	2	\$703,920.00		0	\$0.00		2	\$703,920.00		0	\$0.00		0	\$0.00	
31412DQR2	WASHINGTON MUTUAL BANK	85	\$24,087,236.00	44.34%	1	\$230,000.00	NA	1	\$230,000.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$30,235,290.00	55.66%	1	\$323,261.74	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$323,261.74	NA
Total		182	\$54,322,526.00	100%	2	\$553,261.74		1	\$230,000.00		0	\$0.00		0	\$0.00		1	\$323,261.74	
31412E2A3	Unavailable	29	\$3,734,500.32	100%	2	\$287,596.42	NA	2	\$287,596.42	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,734,500.32	100%	2	\$287,596.42		2	\$287,596.42		0	\$0.00		0	\$0.00		0	\$0.00	
31412E2B1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$116,000.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,484,884.39	95.54%	2	\$282,022.24	NA	2	\$282,022.24	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,600,884.39	100%	2	\$282,022.24		2	\$282,022.24		0	\$0.00		0	\$0.00		0	\$0.00	
31412E2C9	Unavailable	11	\$2,647,807.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,647,807.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412E2G0	Unavailable	8	\$1,565,942.68	100%	2	\$385,602.87	NA	2	\$385,602.87	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,565,942.68	100%	2	\$385,602.87		2	\$385,602.87		0	\$0.00		0	\$0.00		0	\$0.00	
31412E2H8	GREENPOINT MORTGAGE FUNDING, INC.	4	\$334,991.65	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,754,633.01	89.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,089,624.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412E2J4	Unavailable	37	\$4,229,754.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,229,754.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412E2K1	Unavailable	5	\$1,139,381.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,139,381.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412E2L9	GREENPOINT MORTGAGE FUNDING, INC.	3	\$301,800.00	13.13%	1	\$100,610.85	NA	1	\$100,610.85	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,996,400.00	86.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,298,200.00	100%	1	\$100,610.85		1	\$100,610.85		0	\$0.00		0	\$0.00		0	\$0.00	
31412E2M7	GREENPOINT MORTGAGE FUNDING, INC.	1	\$168,000.00	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,806,538.41	91.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,974,538.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412E6C5	Unavailable	5	\$201,177.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$201,177.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412E6D3	Unavailable	6	\$309,100.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$309,100.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412E6E1	Unavailable	4	\$295,630.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$295,630.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412E6F8	Unavailable	9	\$655,341.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$655,341.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412E6G6	Unavailable	11	\$202,232.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$202,232.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412E6H4	Unavailable	16	\$435,597.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$435,597.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412E6J0	Unavailable	15	\$387,285.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$387,285.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31412E6K7	Unavailable	8	\$342,974.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$342,974.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412E6L5	Unavailable	10	\$408,968.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$408,968.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412E6M3	Unavailable	18	\$760,160.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$760,160.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412E6N1	Unavailable	13	\$469,159.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$469,159.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412E6P6	Unavailable	10	\$405,210.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$405,210.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412E6Y7	Unavailable	11	\$1,397,406.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,397,406.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412E6Z4	Unavailable	66	\$13,530,930.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$13,530,930.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412E7A8	Unavailable	24	\$4,567,281.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,567,281.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412E7D2	TRUSTMARK NATIONAL BANK	21	\$1,970,412.85	22.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$6,961,368.46	77.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$8,931,781.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412E7E0	TRUSTMARK NATIONAL BANK	2	\$264,098.99	16.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,335,122.71	83.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,599,221.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412E7F7	TRUSTMARK NATIONAL BANK	4	\$355,838.98	16.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,818,676.63	83.64%	1	\$101,529.77	NA	0	\$0.00	NA	1	\$101,529.77	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,174,515.61	100%	1	\$101,529.77		0	\$0.00		1	\$101,529.77		0	\$0.00		0	\$0.00	
31412E7H3	Unavailable	15	\$1,213,371.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,213,371.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412E7J9	Unavailable	58	\$7,636,631.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,636,631.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412E7K6	Unavailable	49	\$5,844,126.89	100%	1	\$194,780.44	NA	1	\$194,780.44	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,844,126.89	100%	1	\$194,780.44		1	\$194,780.44		0	\$0.00		0	\$0.00		0	\$0.00	
31412EDC7	Unavailable	1	\$149,787.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$149,787.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EDD5	CHARTER BANK	2	\$280,443.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$280,443.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EDE3	Unavailable	1	\$118,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$118,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EDF0	Unavailable	1	\$144,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$144,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EDJ2	CHARTER BANK	1	\$180,267.00	42.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$245,352.23	57.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$425,619.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EDK9	Unavailable	1	\$135,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$135,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EDL7	CHARTER BANK	5	\$737,550.25	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,991,243.60	84.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,728,793.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EDM5	CHARTER BANK	14	\$2,039,690.09	24.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,194,676.97	75.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,234,367.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EDN3	Unavailable	51	\$6,593,238.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,593,238.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EU20	AMERICAN HOME MORTGAGE CORPORATION	16	\$3,290,426.00	10.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$29,479,731.36	89.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$32,770,157.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EU38	AMERICAN HOME MORTGAGE CORPORATION	36	\$7,793,250.00	10.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	290	\$67,580,204.31	89.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		326	\$75,373,454.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EU46	AMERICAN HOME MORTGAGE CORPORATION	23	\$5,480,583.94	21.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$20,399,194.96	78.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$25,879,778.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EU53	AMERICAN HOME MORTGAGE CORPORATION	18	\$1,978,538.89	49.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,002,597.28	50.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,981,136.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EU61	AMERICAN HOME MORTGAGE CORPORATION	68	\$11,035,416.83	50.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$10,656,898.91	49.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$21,692,315.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EU79	AMERICAN HOME MORTGAGE CORPORATION	5	\$604,589.39	39.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$941,120.47	60.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,545,709.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EU87	AMERICAN HOME MORTGAGE CORPORATION	2	\$176,900.90	14.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,011,358.71	85.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,188,259.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EU95	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,156,325.64	32.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,367,884.50	67.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			16	\$3,524,210.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412EUN4	AMERICAN HOME MORTGAGE CORPORATION	2	\$242,230.28	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,817,399.42	88.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,059,629.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412EUP9	AMERICAN HOME MORTGAGE CORPORATION	3	\$292,228.17	22.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$996,886.63	77.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,289,114.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412EUQ7	AMERICAN HOME MORTGAGE CORPORATION	4	\$242,885.65	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$2,638,695.53	91.57%	1	\$43,148.20	NA	0	\$0.00	NA	1	\$43,148.20	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$2,881,581.18	100%	1	\$43,148.20	0	\$0.00	1	\$43,148.20	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412EUR5	AMERICAN HOME MORTGAGE CORPORATION	2	\$343,245.08	14.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,088,535.58	85.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,431,780.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412EUS3	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,535,484.19	33.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,075,621.33	66.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,611,105.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412EUT1	AMERICAN HOME MORTGAGE CORPORATION	5	\$517,686.48	24.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,565,893.83	75.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,083,580.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412EUU8	AMERICAN HOME MORTGAGE CORPORATION	9	\$590,731.63	22.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$2,066,393.73	77.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,657,125.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412EUV6	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,174,751.81	17.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,726,610.85	82.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,901,362.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412EUW4	AMERICAN HOME MORTGAGE CORPORATION	16	\$1,492,931.16	36.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,564,108.81	63.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,057,039.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412EUX2	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,035,741.48	23.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$3,364,553.56	76.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$4,400,295.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412EUY0	AMERICAN HOME MORTGAGE CORPORATION	3	\$224,696.13	15.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,181,267.82	84.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,405,963.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412EUZ7	AMERICAN HOME MORTGAGE CORPORATION	22	\$4,579,336.00	14.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$27,827,579.94	85.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$32,406,915.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412EYT7	TRUSTMARK NATIONAL BANK	12	\$1,171,779.04	46.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,349,573.34	53.53%	1	\$92,018.08	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$92,018.08	NA	0
Total		26	\$2,521,352.38	100%	1	\$92,018.08	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$92,018.08	0	\$0.00	0	\$0.00
31412EYU4	TRUSTMARK NATIONAL BANK	21	\$1,428,225.15	69.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$614,572.50	30.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,042,797.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412EYV2	Unavailable	16	\$1,017,822.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,017,822.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412EYW0	TRUSTMARK NATIONAL BANK	2	\$203,050.00	19.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$861,153.38	80.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,064,203.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412EYX8	CROWN MORTGAGE COMPANY	7	\$1,033,934.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,033,934.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412EYY6	CROWN MORTGAGE COMPANY	5	\$1,032,535.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,032,535.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412EYZ3	CROWN MORTGAGE COMPANY	7	\$1,033,687.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,033,687.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412EZ25	Unavailable	4	\$1,608,503.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,608,503.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412EZ33	Unavailable	44	\$10,895,564.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$10,895,564.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412EZ41	Unavailable	254	\$54,292,068.08	100%	1	\$292,637.60	NA	1	\$292,637.60	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		254	\$54,292,068.08	100%	1	\$292,637.60	1	\$292,637.60	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412EZ58	Unavailable	92	\$14,948,941.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$14,948,941.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412EZ66	Unavailable	22	\$2,197,125.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,197,125.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412EZ74	Unavailable	9	\$1,082,241.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,082,241.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412EZ82	Unavailable	7	\$1,917,855.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,917,855.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412EZ90	Unavailable	11	\$2,191,313.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,191,313.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412EZK5	Unavailable	8	\$1,737,765.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,737,765.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412EZL3	Unavailable	10	\$1,875,132.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,875,132.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412EZM1	Unavailable	21	\$3,264,735.80	1																

31412EZN9	Unavailable	7	\$1,634,982.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,634,982.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EZP4	Unavailable	15	\$1,304,488.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,304,488.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EZQ2	Unavailable	34	\$4,141,594.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,141,594.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EZR0	Unavailable	20	\$1,155,327.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,155,327.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EZS8	Unavailable	16	\$1,039,166.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,039,166.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EZT6	Unavailable	11	\$1,070,664.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,070,664.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EZU3	Unavailable	24	\$1,748,551.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,748,551.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EZV1	Unavailable	13	\$1,244,626.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,244,626.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EZW9	Unavailable	18	\$1,654,410.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,654,410.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EZX7	TRUSTMARK NATIONAL BANK	9	\$1,093,984.68	27.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,874,050.63	72.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,968,035.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EZY5	Unavailable	8	\$1,092,256.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,092,256.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EZZ2	Unavailable	11	\$3,180,658.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,180,658.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412FH22	EMC MORTGAGE CORPORATION	215	\$45,673,705.53	100%	3	\$990,692.59	NA	0	\$0.00	NA	1	\$173,024.02	NA	1	\$427,735.53	NA	1	\$389,933.04	NA
Total		215	\$45,673,705.53	100%	3	\$990,692.59		0	\$0.00		1	\$173,024.02		1	\$427,735.53		1	\$389,933.04	
31412FH30	EMC MORTGAGE CORPORATION	154	\$28,297,980.98	100%	4	\$1,075,282.65	NA	0	\$0.00	NA	1	\$370,778.84	NA	1	\$204,346.88	NA	2	\$500,156.93	NA
Total		154	\$28,297,980.98	100%	4	\$1,075,282.65		0	\$0.00		1	\$370,778.84		1	\$204,346.88		2	\$500,156.93	
31412FH48	EMC MORTGAGE CORPORATION	69	\$12,466,613.53	100%	1	\$161,481.78	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$161,481.78	NA
Total		69	\$12,466,613.53	100%	1	\$161,481.78		0	\$0.00		0	\$0.00		0	\$0.00		1	\$161,481.78	
31412FH55	EMC MORTGAGE CORPORATION	12	\$2,329,458.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,329,458.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412FH63	EMC MORTGAGE CORPORATION	15	\$2,783,994.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,783,994.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412FH71	EMC MORTGAGE CORPORATION	15	\$2,572,689.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,572,689.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412FHT3	EMC MORTGAGE CORPORATION	14	\$3,885,144.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,885,144.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412FHU0	EMC MORTGAGE CORPORATION	115	\$27,737,374.19	100%	4	\$1,207,862.94	NA	0	\$0.00	NA	3	\$821,290.84	NA	0	\$0.00	NA	1	\$386,572.10	NA
Total		115	\$27,737,374.19	100%	4	\$1,207,862.94		0	\$0.00		3	\$821,290.84		0	\$0.00		1	\$386,572.10	
31412FHV8	EMC MORTGAGE CORPORATION	51	\$11,535,737.23	100%	2	\$385,006.48	NA	0	\$0.00	NA	2	\$385,006.48	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$11,535,737.23	100%	2	\$385,006.48		0	\$0.00		2	\$385,006.48		0	\$0.00		0	\$0.00	
31412FWH6	EMC MORTGAGE CORPORATION	23	\$4,869,823.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,869,823.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412FHX4	EMC MORTGAGE CORPORATION	7	\$1,310,308.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,310,308.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412FHY2	EMC MORTGAGE CORPORATION	15	\$1,981,787.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,981,787.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412FHZ9	EMC MORTGAGE CORPORATION	26	\$5,509,060.87	100%	1	\$128,641.11	NA	0	\$0.00	NA	1	\$128,641.11	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,509,060.87	100%	1	\$128,641.11		0	\$0.00		1	\$128,641.11		0	\$0.00		0	\$0.00	
31412FK36	Unavailable	8	\$1,913,969.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,913,969.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412FK44	Unavailable	15	\$5,392,705.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$5,392,705.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412FK51	Unavailable	143	\$35,921,923.32	100%	1	\$348,889.50	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$348,889.50	NA	0	\$0.00	NA
Total		143	\$35,921,923.32	100%	1	\$348,889.50		0	\$0.00		0	\$0.00		1	\$348,889.50		0	\$0.00	
31412FK69	Unavailable	38	\$4,495,119.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,495,119.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412FK77	Unavailable	111	\$28,629,034.63	100%	1	\$271,700.00	NA	0	\$0.00	NA	1	\$271,700.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$28,629,034.63	100%	1	\$271,700.00		0	\$0.00		1	\$271,700.00		0	\$0.00		0	\$0.00	
31412FK85	Unavailable	6	\$966,446.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$966,446.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412FK93	Unavailable	5	\$1,702,257.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,702,257.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412FKD4	BALTIMORE COUNTY SAVINGS BANK FSB	25	\$2,475,255.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,475,255.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412FKE2	BALTIMORE COUNTY SAVINGS BANK FSB	134	\$9,289,848.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$9,289,848.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412FKF9	BALTIMORE COUNTY SAVINGS BANK FSB	45	\$3,007,953.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,007,953.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31412FKG7	BALTIMORE COUNTY SAVINGS BANK FSB	29	\$2,330,408.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,330,408.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412FKH5	BALTIMORE COUNTY SAVINGS BANK FSB	40	\$4,916,840.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,916,840.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412FKJ1	BALTIMORE COUNTY SAVINGS BANK FSB	12	\$1,079,889.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,079,889.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412FKK8	BALTIMORE COUNTY SAVINGS BANK FSB	128	\$15,261,703.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$15,261,703.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412FKL6	BALTIMORE COUNTY SAVINGS BANK FSB	11	\$1,239,770.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,239,770.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412FKM4	BALTIMORE COUNTY SAVINGS BANK FSB	58	\$6,835,991.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,835,991.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412FKN2	Unavailable	4	\$642,956.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$642,956.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412FKP7	Unavailable	9	\$1,530,575.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,530,575.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412FKQ5	Unavailable	23	\$5,249,868.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,249,868.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412FKR3	Unavailable	4	\$1,191,249.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,191,249.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412FKS1	Unavailable	18	\$2,845,772.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,845,772.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412FKT9	Unavailable	4	\$493,689.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$493,689.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412FKU6	Unavailable	10	\$2,423,007.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,423,007.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412FKV4	Unavailable	19	\$1,488,095.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31412FLT8	Unavailable		87	\$21,002,520.31	100%	10	\$2,802,005.98	NA	0	\$0.00	NA	8	\$1,797,038.21	NA	2	\$1,004,967.77	NA	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$21,002,520.31	100%	10	\$2,802,005.98		0	\$0.00		8	\$1,797,038.21		2	\$1,004,967.77		0	\$0.00		0	\$0.00	
31412FLU5	Unavailable		4	\$509,003.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$509,003.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412FLV3	Unavailable		25	\$7,079,825.53	100%	2	\$564,738.95	NA	0	\$0.00	NA	2	\$564,738.95	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$7,079,825.53	100%	2	\$564,738.95		0	\$0.00		2	\$564,738.95		0	\$0.00		0	\$0.00		0	\$0.00	
31412FLW1	Unavailable		17	\$1,267,171.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,267,171.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412FLY7	Unavailable		11	\$1,234,441.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,234,441.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412FM26	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.		23	\$3,767,239.41	27.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		60	\$9,788,253.84	72.21%	1	\$169,078.40	NA	1	\$169,078.40	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$13,555,493.25	100%	1	\$169,078.40		1	\$169,078.40		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412FM34	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.		93	\$25,888,780.86	24.34%	2	\$626,701.31	NA	0	\$0.00	NA	1	\$335,641.71	NA	0	\$0.00	NA	1	\$291,059.60	NA	0	\$0.00	NA
	Unavailable		301	\$80,467,158.57	75.66%	6	\$1,737,778.34	NA	0	\$0.00	NA	4	\$1,099,217.73	NA	1	\$311,306.86	NA	1	\$327,253.75	NA	0	\$0.00	NA
Total			394	\$106,355,939.43	100%	8	\$2,364,479.65		0	\$0.00		5	\$1,434,859.44		1	\$311,306.86		2	\$618,313.35		0	\$0.00	
31412FM42	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.		1	\$117,510.52	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		34	\$3,991,222.48	97.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,108,733.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412FM59	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.		8	\$1,730,786.15	14.67%	1	\$150,719.35	NA	1	\$150,719.35	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		46	\$10,067,181.48	85.33%	2	\$263,631.10	NA	0	\$0.00	NA	1	\$55,653.78	NA	0	\$0.00	NA	1	\$207,977.32	NA	0	\$0.00	NA
Total			54	\$11,797,967.63	100%	3	\$414,350.45		1	\$150,719.35		1	\$55,653.78		0	\$0.00		1	\$207,977.32		0	\$0.00	
31412FM67	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.		1	\$78,347.40	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		20	\$1,260,476.30	94.15%	1	\$57,992.94	NA	0	\$0.00	NA	1	\$57,992.94	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,338,823.70	100%	1	\$57,992.94		0	\$0.00		1	\$57,992.94		0	\$0.00		0	\$0.00		0	\$0.00	
31412FM75	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.		3	\$330,773.56	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		25	\$2,959,592.44	89.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,290,366.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412FM83	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.		2	\$444,521.85	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		26	\$6,906,502.58	93.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$7,351,024.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412FMJ9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.		130	\$23,122,297.24	81.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		25	\$5,088,615.35	18.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$28,210,912.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412FMK6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.		73	\$10,757,253.87	57.8%	1	\$314,682.07	NA	0	\$0.00	NA	1	\$314,682.07	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		39	\$7,852,440.28	42.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$18,609,694.15	100%	1	\$314,682.07		0	\$0.00		1	\$314,682.07		0	\$0.00		0	\$0.00		0	\$0.00	
31412FML4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.		6	\$822,341.13	15.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		32	\$4,635,092.98	84.93%	1	\$323,879.46	NA	1	\$323,879.46	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,457,434.11	100%	1	\$323,879.46		1	\$323,879.46		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412FMM2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.		4	\$1,096,920.00	15.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		26	\$6,018,214.42	84.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$7,115,134.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412FMN0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.		174	\$46,325,648.89	27.5%	1	\$234,244.86	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$234,244.86	NA	0	\$0.00	NA
Total			659	\$122,109,205.13	72.5%	7	\$1,596,638.96	NA	1	\$240,000.00	NA	3	\$749,945.03	NA	2	\$483,322.15	NA	1	\$123,371.78	NA	0	\$0.00	NA
	Unavailable		659	\$168,434,854.02	100%	8	\$1,830,883.82		1	\$240,000.00		3	\$749,945.03		2	\$483,322.15		2	\$357,616.64		0	\$0.00	
31412FMP5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.		67	\$15,555,208.16	13.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		412	\$97,686,034.32	86.26%	6	\$1,671,934.66	NA	1	\$332,000.00	NA	4	\$1,019,934.66	NA	0	\$0.00	NA	1	\$320,000.00	NA	0	\$0.00	NA
Total			479	\$113,241,242.48	100%	6	\$1,671,934.66		1	\$332,000.00		4	\$1,019,934.66		0	\$0.00		1	\$320,000.00		0	\$0.00	
31412FMQ3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.		7	\$2,081,253.04	11.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		70	\$16,170,734.66	88.6%	4	\$567,396.97	NA	0	\$0.00	NA	2	\$304,153.52	NA	2	\$263,243.45	NA	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$18,251,987.70	100%	4	\$567,396.97		0	\$0.00		2	\$304,153.52		2	\$263,243.45		0	\$0.00		0	\$0.00	
31412FMR1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.		1	\$187,500.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		30	\$6,114,488.40	97.02%	1	\$467,433.55	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$467,433.55	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,301,988.40	100%	1	\$467,433.55		0	\$0.00		0	\$0.00		1	\$467,433.55		0	\$0.00		0	\$0.00	
31412FMS9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.		79	\$18,535,831.81	60.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		56	\$12,169,817.65	39.63%	1	\$325,091.41	NA	0	\$0.00	NA	1	\$325,091.41	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$30,705,649.46	100%	1	\$325,091.41		0	\$0.00		1	\$325,091.41		0	\$0.00		0	\$0.00		0	\$0.00	
31412FMT7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.		33	\$2,217,689.32	79.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$586,370.36	20.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,804,059.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412FMU4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.		43	\$4,281,282.85	70.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		18	\$1,775,102.49	29.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$6,056,385.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412FMV2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.		390	\$93,149,932.92	55.11%	2	\$504,708.96	NA	0	\$0.00	NA	2	\$504,708.96	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		312	\$75,872,304.84	44.89%	1	\$210,714.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$210,714.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total																							

31412FMW0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	27	\$1,795,824.76	36.99%	1	\$88,427.62	NA	0	\$0.00	NA	1	\$88,427.62	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$3,058,683.05	63.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$4,854,507.81	100%	1	\$88,427.62	0		\$0.00	1	\$88,427.62	0		\$0.00	0		\$0.00	0	\$0.00
31412FMX8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	22	\$2,125,800.79	29.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$5,189,052.57	70.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,314,853.36	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0	\$0.00
31412FMY6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	38	\$4,879,028.56	23.66%	1	\$175,170.09	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$175,170.09	NA
	Unavailable	121	\$15,741,904.24	76.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$20,620,932.80	100%	1	\$175,170.09	0		\$0.00	0	\$0.00	0		\$0.00	1		\$175,170.09	0	\$0.00
31412FMZ3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	10	\$3,491,281.61	29.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$8,419,181.08	70.69%	1	\$207,801.01	NA	0	\$0.00	NA	1	\$207,801.01	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$11,910,462.69	100%	1	\$207,801.01	0		\$0.00	1	\$207,801.01	0		\$0.00	0		\$0.00	0	\$0.00
31412FN25	CITIZENS FIRST MORTGAGE, LLC	32	\$1,378,781.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,378,781.15	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0	\$0.00
31412FN33	CITIZENS FIRST MORTGAGE, LLC	41	\$4,900,574.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,900,574.13	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0	\$0.00
31412FN41	CITIZENS FIRST MORTGAGE, LLC	38	\$5,825,504.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,825,504.42	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0	\$0.00
31412FN58	CITIZENS FIRST MORTGAGE, LLC	14	\$1,178,703.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,178,703.59	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0	\$0.00
31412FN66	CITIZENS FIRST MORTGAGE, LLC	22	\$2,351,848.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,351,848.43	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0	\$0.00
31412FN74	CITIZENS FIRST MORTGAGE, LLC	34	\$3,206,164.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,206,164.81	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0	\$0.00
31412FN82	CITIZENS FIRST MORTGAGE, LLC	14	\$1,126,250.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,126,250.96	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0	\$0.00
31412FNV1	CITIZENS FIRST MORTGAGE, LLC	17	\$1,133,134.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,133,134.10	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0	\$0.00
31412FNW9	CITIZENS FIRST MORTGAGE, LLC	41	\$2,439,343.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,439,343.11	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0	\$0.00
31412FNX7	CITIZENS FIRST MORTGAGE, LLC	25	\$1,698,676.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,698,676.05	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0	\$0.00
31412FNY5	CITIZENS FIRST MORTGAGE, LLC	32	\$1,367,048.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,367,048.57	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0	\$0.00
31412FNZ2	CITIZENS FIRST MORTGAGE, LLC	31	\$1,134,010.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,134,010.20	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0	\$0.00
31412LJ27	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$120,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	17	\$4,162,455.73	97.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,282,455.73	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0	\$0.00
31412LJ35	ARVEST MORTGAGE COMPANY	16	\$1,005,898.81	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$71,933.31	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$84,114.15	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$59,542.07	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$149,853.84	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	4	\$290,615.74	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	114	\$7,525,154.04	76.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$62,938.76	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	6	\$294,963.02	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$339,534.46	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$9,884,548.20	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0	\$0.00
31412LJ43	ARVEST MORTGAGE COMPANY	18	\$1,770,546.38	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	3	\$320,446.45	2.05%	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	\$191,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$203,417.33	1.3%	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	\$477,922.55	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	118	\$11,598,368.80	74.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$99,902.81	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$85,741.88	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$995,994.80	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$15,743,841.00	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0	\$0.00
31412LJ50	ARVEST MORTGAGE COMPANY	20	\$2,331,644.32	17.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$123,882.34	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$226,174.51	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$239,179.75	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	80	\$9,351,300.01	69.6%	1	\$110,281.12	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$110,281.12	NA
	STAR FINANCIAL GROUP, INC.	1	\$112,437.95	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$114,380.45	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$936,559.66	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$13,435,558.99	100%	1	\$110,281.12	0		\$0.00	0	\$0.00	0		\$0.00	1		\$110,281.12	0	\$0.00
31412LJ68	ARVEST MORTGAGE COMPANY	23	\$3,124,505.27	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$430,207.39	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$130,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	4	\$526,180.80	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	2	\$262,753.28	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$271,599.51	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	158	\$21,549,320.01	75.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$141,573.79	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,155,326.95	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total																			

	WACHOVIA MORTGAGE CORPORATION	1	\$199,399.70	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,875,460.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412LJ84	ARVEST MORTGAGE COMPANY	14	\$2,260,295.67	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$169,439.07	0.54%	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	4	\$654,373.43	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$149,847.06	0.48%	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	4	\$656,142.66	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	155	\$24,918,811.54	79.48%	1	\$161,995.72	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$161,995.72	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$620,247.35	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$794,679.27	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,129,631.47	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$31,353,467.52	100%	1	\$161,995.72		0	\$0.00		0	\$0.00		0	\$0.00		1	\$161,995.72		0
31412LJ92	ARVEST MORTGAGE COMPANY	35	\$8,255,155.54	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$620,238.06	0.26%	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	22	\$5,446,663.45	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$202,332.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,487,117.52	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	12	\$3,235,422.27	1.34%	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	10	\$2,393,675.76	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	776	\$207,270,422.90	85.99%	1	\$171,235.14	NA	0	\$0.00	NA	1	\$171,235.14	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$725,550.48	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$377,617.27	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	10	\$2,467,500.18	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$8,560,391.08	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		909	\$241,042,086.57	100%	1	\$171,235.14		0	\$0.00		1	\$171,235.14		0	\$0.00		0	\$0.00		0
31412LJD3	CHASE HOME FINANCE, LLC	943	\$183,791,162.00	100%	4	\$644,643.37	NA	2	\$311,258.24	NA	2	\$333,385.13	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		943	\$183,791,162.00	100%	4	\$644,643.37		2	\$311,258.24		2	\$333,385.13		0	\$0.00		0	\$0.00		0
31412LJE1	CHASE HOME FINANCE, LLC	932	\$209,893,013.00	100%	3	\$659,632.49	NA	0	\$0.00	NA	2	\$469,645.91	NA	0	\$0.00	NA	1	\$189,986.58	NA	0
Total		932	\$209,893,013.00	100%	3	\$659,632.49		0	\$0.00		2	\$469,645.91		0	\$0.00		1	\$189,986.58		0
31412LJF8	ARVEST MORTGAGE COMPANY	2	\$532,629.98	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$214,780.79	0.79%	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	2	\$275,602.56	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	107	\$24,798,292.59	91.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$628,762.10	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$657,990.02	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$27,108,058.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412LJG6	ARVEST MORTGAGE COMPANY	16	\$1,878,616.49	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	66	\$13,370,383.02	87.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$15,248,999.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412LJH4	ARVEST MORTGAGE COMPANY	1	\$61,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$359,634.10	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$361,870.61	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$2,322,842.96	48.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,099,936.35	22.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$584,710.55	12.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,790,494.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412LJJ0	CITIMORTGAGE, INC.	1	\$215,525.54	16.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,113,594.06	83.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,329,119.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412LJK7	ARVEST MORTGAGE COMPANY	3	\$325,066.44	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$480,428.65	15.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$1,842,985.87	59.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$50,894.44	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$401,760.54	12.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,101,135.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412LJL5	CHASE HOME FINANCE, LLC	86	\$16,637,679.85	99.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$62,861.30	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$16,700,541.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412LJM3	MID AMERICA FEDERAL SAVINGS BANK	1	\$220,000.00	12.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,522,175.64	87.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,742,175.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412LJP6	CHASE HOME FINANCE	1	\$119,532.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	52	\$6,032,680.79	98.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,152,212.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412LJQ4	CHASE HOME FINANCE, LLC	35	\$4,825,829.85	80.52%	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	\$129,513.64	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$423,442.32	7.07%	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	\$100,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$137,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$377,582.05	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,993,367.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412LJR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$211,400.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$71,549.27	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$195,089.26	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$124,900.37	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$193,263.79	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00</					

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$349,677.59	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$190,784.97	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$96,374.56	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$705,585.37	17.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,042,166.49	100%	1	\$42,822.52		0	\$0.00		0	\$0.00		0	\$0.00		1	\$42,822.52		0
31412LJS0	CHASE HOME FINANCE, LLC	65	\$9,276,292.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$9,276,292.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412LJT8	CHASE HOME FINANCE, LLC	52	\$7,441,016.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$7,441,016.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412LJU5	BAXTER CREDIT UNION	1	\$114,739.84	3.85%	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	2	\$340,667.45	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$1,112,749.51	37.31%	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	1	\$210,708.05	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$169,615.44	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$174,194.72	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$125,000.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$163,874.99	5.49%	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	2	\$259,751.16	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$311,000.00	10.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,982,301.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412LJV3	ARVEST MORTGAGE COMPANY	9	\$968,027.94	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$735,034.14	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$60,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$260,879.75	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	1	\$184,100.68	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	63	\$11,506,916.18	83.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$13,714,958.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412LJW1	BANCORPSOUTH BANK	2	\$134,187.34	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$60,000.00	3.91%	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	3	\$156,902.66	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$48,458.53	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$175,735.17	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$64,708.11	4.22%	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	1	\$76,379.75	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$64,608.72	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$41,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$43,790.36	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$76,393.65	4.98%	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	2	\$184,500.00	12.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$173,909.15	11.34%	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	\$59,141.83	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$173,554.98	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,533,270.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412LJX9	CITIMORTGAGE, INC.	3	\$377,657.23	4.6%	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	24	\$3,100,681.61	37.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$169,580.98	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,564,961.87	55.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$8,212,881.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412LJY7	FRANKLIN BANK, SSB	3	\$764,788.27	6.31%	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	\$381,719.60	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	29	\$6,971,813.58	57.51%	1	\$178,031.25	NA	0	\$0.00	NA	1	\$178,031.25	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$1,032,164.00	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,244,416.55	24.52%	1	\$253,844.06	NA	0	\$0.00	NA	1	\$253,844.06	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$12,394,902.00	100%	2	\$431,875.31		0	\$0.00		2	\$431,875.31		0	\$0.00		0	\$0.00		0
31412LJZ4	CITIMORTGAGE, INC.	9	\$990,153.67	11.94%	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	\$299,869.64	3.62%	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	3	\$344,759.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	47	\$4,731,212.52	57.05%	1	\$88,639.34	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$88,639.34	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$654,353.10	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,386,374.07	15.34%	1	\$103,905.72	NA	1	\$103,905.72	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$8,406,722.00	100%	2	\$192,545.06		1	\$103,905.72		0	\$0.00		1	\$88,639.34		0	\$0.00		0
31412LK25	CITIMORTGAGE, INC.	2	\$693,396.88	17.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$2,604,307.17	65.81%	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	\$659,400.99	16.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,957,105.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412LK33	FRANKLIN BANK, SSB	2	\$417,942.02	19.63%	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	\$465,511.40	21.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$514,430.17	24.16%	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	\$372,725.96	17.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$358,503.62	16.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,129,113.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412LK41	ARVEST MORTGAGE COMPANY	2	\$335,234.52	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$811,207.83	5.71%	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	\$164,651.02	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$155,858.97	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,298,384.10	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	44	\$7,105,794.73	50.02%	3	\$471,10														

31412LK66	ALASKA USA FEDERAL CREDIT UNION	3	\$462,872.97	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$196,437.94	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$177,000.00	0.5%	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	\$441,630.90	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$373,856.76	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	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	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$527,716.83	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$81,531.45	0.23%	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	\$84,000.00	0.24%	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	\$48,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$229,131.85	0.64%	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	\$186,839.78	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$41,766.58	0.12%	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	\$169,457.52	0.47%	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	5	\$687,109.28	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$126,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$115,430.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$326,785.78	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$92,921.87	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$452,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$200,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$579,886.23	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$600,602.54	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	14	\$2,015,111.39	5.64%	1	\$115,166.03	NA	0	\$0.00	NA	1	\$115,166.03	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$143,881.96	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$224,815.57	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	3	\$288,954.52	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$371,612.24	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$370,383.44	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$294,660.83	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$347,915.18	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$184,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$155,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$94,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$247,522.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$273,328.97	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$189,838.01	0.53%	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	\$94,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$84,390.00	0.24%	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	2	\$304,540.09	0.85%	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	\$149,777.13	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$146,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$129,488.42	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$384,984.16	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$609,096.21	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$139,085.90	0.39%	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	\$63,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$144,667.88	0.4%	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	2	\$215,948.23	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$206,830.32	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$775,436.14	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$159,865.58	0.45%	1	\$155,262.14	NA	0	\$0.00	NA	1	\$155,262.14	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$719,595.41	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$442,462.75	1.24%	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	\$96,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	24	\$3,518,013.19	9.85%	2	\$455,058.99	NA	1	\$241,265.11	NA	1	\$213,793.88	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$208,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$150,840.07	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$312,900.00	0.88%	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	\$117,900.86	0.33%	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	\$69,702.39	0.2%	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	1	\$113,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$144,820.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$14,716,040.31	41.19%	3	\$354,018.81	NA	2	\$257,191.68	NA	1	\$96,827.13	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		259	\$35,726,437.43	100%	7	\$1,079,505.97		3	\$498,456.79		4	\$581,049.18		0	\$0.00		0	\$0.00		\$0.00
31412LK74	ALLEGIANCE CREDIT UNION	1	\$74,935.43	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$71,438.44	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$131,272.92	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$39,965.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$1,219,113.55	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$71,938.01	0.32%	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	\$29,974.17	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$202,328.13	0.89%	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	\$74,940.02	0.33%	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	8	\$490,580.22	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$151,471.14	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$58,850.51	0.26%	0</															

	Unavailable	48	\$4,677,696.60	30.65%	1	\$100,534.29	NA	1	\$100,534.29	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total		157	\$15,259,988.98	100%	2	\$212,231.90		1	\$100,534.29		1	\$111,697.61	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00			
31412LK90	ANCHORBANK FSB	1	\$116,885.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ASSOCIATED BANK, NA	5	\$580,200.08	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF OAKFIELD	1	\$114,200.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CARDINAL COMMUNITY CREDIT UNION	1	\$112,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CHASE HOME FINANCE, LLC	1	\$103,144.49	1.2%	0	\$0.00	NA	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	\$121,600.00	1.42%	0	\$0.00	NA	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	\$112,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$238,999.03	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	FIFTH THIRD BANK	16	\$1,880,451.37	21.91%	0	\$0.00	NA	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	2	\$232,712.52	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	1	\$116,901.70	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	FIRST PLACE BANK	1	\$116,149.91	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	1	\$116,904.10	1.36%	0	\$0.00	NA	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	\$110,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	MAX FEDERAL CREDIT UNION	1	\$115,900.13	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$364,446.96	4.25%	0	\$0.00	NA	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	\$116,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	6	\$695,303.96	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ONE WASHINGTON FINANCIAL	1	\$115,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	SARASOTA COASTAL CREDIT UNION	1	\$111,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$118,397.97	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	SKY FINANCIAL GROUP	5	\$578,145.00	6.73%	0	\$0.00	NA	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	\$229,550.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	1	\$112,804.86	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	TEXAS BANK	1	\$112,405.49	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,600.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	2	\$226,912.04	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	12	\$1,378,929.79	16.09%	1	\$119,585.61	NA	1	\$119,585.61	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	Total		74	\$8,584,544.40	100%	1	\$119,585.61		1	\$119,585.61		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		
	31412LK7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ACACIA FEDERAL SAVINGS BANK		1	\$67,932.30	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
ADDISON AVENUE FEDERAL CREDIT UNION		1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
AEA FEDERAL CREDIT UNION		2	\$159,300.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
AMARILLO NATIONAL BANK		10	\$768,014.74	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
AMEGY MORTGAGE		1	\$68,929.64	0.52%	0	\$0.00	NA	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	\$74,827.20	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
ASSOCIATED BANK, NA		14	\$1,016,149.34	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
BANCORPSOUTH BANK		4	\$276,300.26	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
BANK MUTUAL		1	\$52,050.08	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
BANK OF HAWAII		1	\$50,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
BANK OF STANLY		1	\$83,418.85	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
BANK OF THE CASCADES		2	\$129,931.96	0.97%	0	\$0.00	NA	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	\$84,917.38	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
BOEING EMPLOYEES CREDIT UNION		3	\$232,913.90	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
CENTENNIAL LENDING, LLC		1	\$83,918.36	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
CHARTER BANK		1	\$62,439.25	0.47%	0	\$0.00	NA	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	\$69,926.91	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
CHITTENDEN TRUST COMPANY		1	\$75,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
CLINTON NATIONAL BANK		2	\$136,000.00	1.02%	0	\$0.00	NA	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.		3	\$233,123.21	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
DUPACO COMMUNITY CREDIT UNION		1	\$68,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.					

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	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$679,665.02	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,638,085.98	0.66%	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	\$249,757.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$256,000.00	0.1%	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	\$4,404,633.42	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$339,288.34	0.14%	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	18	\$4,554,565.66	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$546,300.00	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	1	\$270,730.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$281,725.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	28	\$9,857,670.94	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$267,311.70	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	24	\$5,945,091.95	2.4%	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	\$443,238.64	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	2	\$416,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$653,033.11	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	3	\$590,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	11	\$3,188,503.08	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$200,000.00	0.08%	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	16	\$3,753,151.57	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	22	\$5,731,314.61	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	3	\$833,403.66	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$235,075.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	7	\$1,983,410.78	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$385,624.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	2	\$417,782.83	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	3	\$1,220,736.16	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$362,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$951,096.96	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$499,155.91	0.2%	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	\$189,810.85	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$174,833.95	0.07%	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	\$186,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KITSAP BANK	1	\$412,578.85	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$496,522.94	0.2%	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	\$189,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	24	\$6,970,363.26	2.82%	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	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	12	\$2,803,794.64	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$218,610.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$214,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$220,993.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,685,527.74	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,877,572.02	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$350,000.00	0.14%	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	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$215,790.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	4	\$1,205,109.74	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	1	\$234,766.05	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$327,673.47	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$532,578.55	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$568,397.01	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	\$235,662.46	0.1%	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	29	\$7,315,113.29	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$507,979.55	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,820,320.65	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,202,235.43	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$188,816.31	0.08%	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	\$175,679.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$347,894.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$763,994.81	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	2	\$409,092.34	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	2	\$708,268.62	0.29%	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	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$382,609.51	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$505,751.12	0.2%	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	\$421,396.28	0.17%	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	\$255,600.91	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SARASOTA COASTAL CREDIT UNION	1	\$299,701.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,012,351.62	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$229,771.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$245,760.90	0.1%	0	\$0.00	NA	0	\$0.00	NA									

	DUBUQUE BANK AND TRUST COMPANY	13	\$780,140.23	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	2	\$127,312.21	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$68,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$84,118.29	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$44,900.00	0.08%	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	36	\$2,353,496.10	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	26	\$1,561,129.20	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$57,407.36	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$51,800.00	0.1%	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	3	\$198,637.82	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$75,900.00	0.14%	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	7	\$406,445.16	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$64,938.32	0.12%	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	\$81,925.87	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$73,931.47	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	20	\$1,227,399.10	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$59,604.68	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	25	\$1,420,259.32	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$334,891.74	0.62%	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	\$84,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$42,459.67	0.08%	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 DANVILLE	1	\$49,955.88	0.09%	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 DEERWOOD	1	\$75,000.00	0.14%	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 HUDSON	1	\$80,000.00	0.15%	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 LEMARS	1	\$59,500.00	0.11%	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 MT. PULASKI	1	\$67,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$545,310.24	1.01%	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 PLATTEVILLE	1	\$71,936.48	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$75,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	21	\$1,247,846.17	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$109,496.01	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$104,906.27	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$79,927.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$38,965.59	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$151,076.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	6	\$382,266.58	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$60,000.00	0.11%	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	2	\$128,000.00	0.24%	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	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$65,721.08	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$130,500.00	0.24%	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	2	\$135,536.41	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$156,356.15	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$41,962.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$46,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	8	\$474,938.62	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$151,459.59	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$282,428.23	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$78,725.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	3	\$152,556.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$157,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$540,709.63	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$132,927.89	0.25%	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	\$139,875.08	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$71,904.72	0.13%	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	21	\$1,276,524.02	2.36%	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.	3	\$224,210.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$66,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$170,645.12	0.31%	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	5	\$307,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$64,941.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$80,924.98	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$110,100.92	0.2%	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	4	\$236,791.13	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$370,299.56	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD MISSION BANK	1	\$79,929.30	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	6	\$383,784.58	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$66,872.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$144,932.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$65,937.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$210,200.38	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION	2	\$66,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$99,441.18	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$134,871.91	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$77,855.13	0.14%	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	8	\$547,652.86	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON STATE BANK	3	\$183,457.79	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$48,954.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$68,189.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$130,816.02	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$52,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$58,447.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$75,660.00	0.14%	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	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	5	\$291,534.37	0.54%	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	1	\$74,229.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$312,147.72	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$222,970.93	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$73,731.64	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$63,500.00	0.12%	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	2	\$154,354.90	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	12	\$766,465.13	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$282,809.20	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$145,128.83	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$64,139.08	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$139,869.99	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$81,324.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$49,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$79,400.77	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	6	\$364,308.33	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$84,500.00	0.16%	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.	12	\$674,111.71	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$71,934.91	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$7,343,021.22	13.48%	1	\$70,090.43	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$70,090.43	NA	0
Total		859	\$54,183,623.68	100%	1	\$70,090.43	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$70,090.43	0	\$0.00
31412LK13	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,100.00	0.16%	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 ASSOCIATION	3	\$296,660.28	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$197,857.83	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$87,916.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$89,645.84	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$478,560.01	0.79%	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	5	\$458,916.11	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$366,474.51	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$286,100.00	0.47%	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	8	\$778,671.34	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$196,409.86	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$200,826.03	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$192,817.84	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$204,902.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	50	\$4,867,000.12	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,155,678.66	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$87,180.65	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$185,828.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$291,023.60	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$701,547.00	1.15%	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	\$204,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$965,183.73	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$94,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$109,126.29	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$84,923.16	0.14%	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	\$89,650.00	0.15%	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	2	\$198,718.03	0.33%	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	\$207,811.96	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	2	\$193,414.42	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$176,300.00	0.29%	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 OF STORM LAKE	1	\$87,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$902,812.04	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$178,734.08	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$212,508.95	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$219,487.33	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$301,792.76	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0			

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	UNITED MORTGAGE COMPANY	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$104,905.08	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$85,560.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$91,914.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$93,500.00	0.15%	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	\$108,397.04	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$107,398.98	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$107,250.58	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$107,800.06	0.18%	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.	5	\$453,102.58	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$7,909,636.38	13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		629	\$60,952,382.75	100%	2	\$189,433.54	0		\$0.00	2	\$189,433.54	0		\$0.00	0		\$0.00	0	\$0.00
31412LKM1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$114,591.17	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$113,192.49	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$350,471.90	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$336,303.42	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$122,089.53	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$124,487.36	0.28%	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	9	\$1,035,706.28	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$230,286.36	0.52%	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	\$117,000.00	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	24	\$2,818,021.09	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$113,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	10	\$1,181,901.49	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$230,780.82	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$120,686.48	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$123,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$583,358.55	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$119,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$120,000.00	0.27%	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	\$109,898.12	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$121,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$118,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$114,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$703,815.04	1.6%	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	\$109,898.12	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$231,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$304,752.63	0.69%	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	\$229,886.13	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	3	\$348,887.01	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	2	\$222,901.18	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$234,000.00	0.53%	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	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESAL MORTGAGE	8	\$956,943.52	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$120,891.15	0.28%	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	\$111,901.18	0.25%	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	\$445,579.53	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$123,382.82	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,793.58	0.26%	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	\$123,782.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$120,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$123,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$113,492.22	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$702,462.80	1.6%	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	\$351,221.19	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$122,283.86	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,858,738.18	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	2	\$226,338.90	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	\$237,291.27	0.54%	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	6	\$688,624.23	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	5	\$586,289.78	1.33%	1	\$116,311.09	NA	0	\$0.00	NA	1	\$116,311.09	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$112,500.00	0.26%	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	\$113,841.73	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$570,177.21	1.3%	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	\$461,064.87	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$123,500.00	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 OF CARM	1	\$120,887.93	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 OF DANVILLE	1	\$123,500.00	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 OF DEERWOOD	1	\$115,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$940,033.48	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	11	\$1,286,010.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAG																		

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	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$425,605.44	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	11	\$2,138,727.71	3.97%	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	11	\$2,016,330.15	3.75%	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	\$201,921.69	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	\$311,061.63	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,354.87	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	3	\$676,765.08	1.26%	2	\$428,931.27	NA	0	\$0.00	NA	2	\$428,931.27	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$154,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$152,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$158,500.00	0.29%	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	\$167,352.22	0.31%	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	\$649,740.66	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$152,365.46	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$635,301.67	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	\$1,211,003.17	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$318,857.44	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$172,835.84	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$247,775.80	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$174,342.25	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$689,034.16	1.28%	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	\$335,696.25	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$9,130,250.11	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$53,807,362.66	100%	5	\$966,493.84	0	\$0.00	3	\$598,473.93	1	\$222,568.46	1	\$145,451.45	0	\$0.00			
31412LKQ2	ADIRONDACK TRUST COMPANY THE	1	\$164,843.44	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	2	\$373,391.25	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$223,787.46	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$264,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$253,351.80	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WEST MORTGAGE BANKERS LTD.	2	\$514,900.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	2	\$611,798.85	9.85%	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	\$426,816.62	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	\$483,954.45	7.79%	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	\$174,833.95	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$350,000.00	5.64%	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	\$569,999.00	9.18%	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	\$489,819.71	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	4	\$746,241.00	12.02%	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	\$343,900.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$218,871.93	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,210,509.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412LKR0	ALTRA FEDERAL CREDIT UNION	1	\$190,500.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$405,855.95	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$237,000.00	3.93%	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	\$308,000.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$782,600.00	12.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$463,000.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$294,520.28	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$265,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$216,200.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$254,763.82	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$375,646.96	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	2	\$431,849.65	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$151,655.96	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$249,350.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$160,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,245,673.99	20.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,031,616.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412LKS8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$643,903.15	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$304,524.34	0.56%	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	\$166,841.54	0.31%	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	\$336,844.39	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$334,782.05	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,135,587.49	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$166,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$154,863.91	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	19	\$3,029,535.47	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$170,837.74	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$151,056.53	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$479,696.36	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$172,674.01	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$149,861.08	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$160,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$306,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$620,815.49	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$150,157.39	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0</					

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	ALTRA FEDERAL CREDIT UNION	6	\$1,361,546.35	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$6,254,272.19	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$398,911.65	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$489,992.32	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$374,644.18	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$560,267.88	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	63	\$15,793,139.69	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$289,325.21	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,876,059.62	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,392,601.06	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,300,116.36	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$242,953.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	4	\$939,466.95	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,732,293.98	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$601,428.80	0.24%	1	\$192,316.46	NA	0	\$0.00	NA	1	\$192,316.46	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$209,805.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$1,033,053.78	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,006,688.25	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	3	\$895,769.58	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	3	\$594,616.42	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$287,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$629,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$1,167,862.85	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$394,651.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,874,986.48	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$743,194.68	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	29	\$7,787,000.58	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$669,121.51	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$195,318.92	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$368,858.28	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	51	\$12,156,716.33	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$424,767.53	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$177,835.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$205,405.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$2,069,739.53	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$633,452.95	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,251,912.84	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$245,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	3	\$801,966.87	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	6	\$1,765,375.80	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$9,012,509.52	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	4	\$821,031.69	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$388,259.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,592,895.96	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$392,320.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$1,289,159.76	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$313,066.72	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD ASSOCIATION	1	\$203,811.06	0.08%	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	35	\$8,047,863.09	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	5	\$1,076,834.48	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	20	\$6,568,876.01	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$232,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$226,800.00	0.09%	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	1	\$232,784.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$309,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$687,437.57	0.27%	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	\$259,764.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$229,282.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	7	\$1,673,576.78	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	9	\$2,917,558.08	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$670,718.46	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$2,745,972.03	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,985,243.42	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$957,843.67	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$185,323.99	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$174,833.95	0.07%	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 FREDERICKSBURG	1	\$177,349.53	0.07%	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 GRANT PARK	1	\$189,000.00	0.07%	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 HARTFORD	1	\$240,771.33	0.09%	0</															

	I-C FEDERAL CREDIT UNION	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$651,948.85	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	\$1,843,937.73	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$405,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	2	\$427,397.82	0.17%	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	2	\$549,754.55	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$209,427.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$769,035.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$254,769.47	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$179,841.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,149,651.20	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$477,385.21	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$180,828.26	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$432,776.26	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$681,665.52	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$1,051,160.28	0.41%	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	1	\$201,808.33	0.08%	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	11	\$2,519,489.92	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,722,980.11	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$782,312.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$735,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$1,639,771.30	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	10	\$2,326,158.58	0.91%	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	\$193,320.78	0.08%	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	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$847,483.28	0.33%	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	3	\$871,600.00	0.34%	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	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	6	\$1,308,357.41	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$246,060.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$214,800.87	0.08%	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	15	\$3,496,039.81	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$189,200.28	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	4	\$1,214,585.03	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,831,622.87	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$175,833.01	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$681,601.98	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$609,445.56	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$654,389.02	0.26%	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	2	\$469,569.57	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$469,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$837,182.97	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$944,103.34	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$279,484.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$584,857.80	0.23%	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	3	\$634,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$211,304.11	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$339,677.39	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$189,832.37	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$269,275.58	0.11%	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	22	\$5,642,959.15	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,087,302.41	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$271,741.92	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RSI BANK	1	\$270,000.00	0.11%	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	3	\$750,061.28	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$588,000.00	0.23%	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	\$175,164.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$362,549.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$227,284.14	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$2,041,854.02	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$202,307.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$364,653.67	0.14%	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	6	\$1,376,361.09	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	10	\$2,513,915.68	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$861,439.09	0.34%	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	\$205,404.92	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$515,029.21	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$475,028.41	0.19%	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	2	\$414,613.27	0.16%	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	10	\$2,395,036.48	0.94%	0	\$0.00	NA	0	\$0.00	NA										

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	CFCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,517,736.22	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	2	\$333,854.47	0.47%	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	\$501,251.89	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	2	\$221,704.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$422,948.48	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$342,000.00	0.48%	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	\$173,962.14	0.24%	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	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CENTRAL BANK	1	\$102,000.00	0.14%	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.	3	\$424,560.95	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	3	\$740,464.83	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$249,022.25	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$564,156.54	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$254,733.23	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	45	\$6,526,160.77	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,127,177.93	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	\$256,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	3	\$688,724.05	0.97%	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	\$99,656.14	0.14%	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	9	\$1,728,653.81	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	3	\$463,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$227,216.76	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$216,236.98	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$551,367.76	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,670,447.28	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$119,587.37	0.17%	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	\$225,000.00	0.32%	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	\$121,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	\$307,259.41	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$150,000.00	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	7	\$1,026,199.61	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$313,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$345,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$408,590.18	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	5	\$1,125,370.61	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	4	\$663,793.16	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GECU	3	\$410,243.94	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$502,676.77	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$224,234.53	0.32%	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	3	\$312,082.96	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	2	\$461,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$187,663.16	0.26%	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	2	\$288,776.88	0.41%	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	\$212,275.36	0.3%	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	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$208,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$139,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$94,474.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	8	\$1,721,395.66	2.42%	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	\$249,131.16	0.35%	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	\$283,047.82	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$189,339.68	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,139,027.10	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	3	\$468,383.89	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$178,094.18	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	2	\$336,697.65	0.47%	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	11	\$1,774,784.10	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$164,438.66	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEAN BANK	1	\$149,478.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$239,157.02	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	1	\$269,071.59	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$244,939.03	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$99,659.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$95,071.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$218,238.90	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$128,357.11	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$136,385.48	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$339,552.01	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$323,257.15	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$99,659.79	0.14%	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	\$129,094.21	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$169,421.89	0.24%	0	\$0.00	NA	0	\$0.00	NA									

	UNITED BANK OF UNION	3	\$390,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$484,748.54	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$173,893.55	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,587.37	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$266,296.47	0.37%	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	\$208,000.00	0.29%	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	7	\$1,407,181.64	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$194,593.44	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$86,697.65	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$261,099.10	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$440,621.76	0.62%	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	\$599,319.58	0.84%	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.	4	\$481,996.50	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$6,089,916.91	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		430	\$71,196,381.00	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00
31412LL32	ALPINE BANK OF ILLINOIS	1	\$84,426.31	1.47%	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	\$69,000.00	1.2%	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	\$223,254.03	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$132,713.90	2.31%	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	\$65,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$111,783.55	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$54,818.81	0.96%	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	1	\$64,785.86	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$67,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$123,044.39	2.15%	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 OF STORM LAKE	2	\$118,237.89	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$132,919.95	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,072.82	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$65,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$57,900.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$49,833.50	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$112,275.22	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$50,000.00	0.87%	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	5	\$313,647.13	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$56,800.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$49,833.50	0.87%	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	1	\$50,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$48,836.83	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$41,322.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$79,730.73	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$59,800.20	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$333,596.53	5.82%	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	\$44,851.75	0.78%	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	1	\$85,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$79,730.73	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$70,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$63,786.88	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$65,379.20	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$39,865.36	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$125,791.32	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$50,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$57,804.78	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$62,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$73,200.00	1.28%	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	2	\$120,000.00	2.09%	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	\$74,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$129,564.58	2.26%	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	4	\$228,950.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$40,365.14	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$111,623.01	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$40,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$133,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$127,073.27	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$59,798.05	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$54,818.81	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$159,365.06	2.78%	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	\$40,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$73,100.00	1.27%	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	\$200,233.15	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$577,398.71	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$5,734,732.95	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00
31412LL40	ALPINE BANK OF ILLINOIS	2	\$209,778.03	1.75%	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	\$154,982.18	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$466,136.89	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,314.95	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.	1	\$123,591.50	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	4	\$747,144.36	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$89,703.50	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD.	1	\$201,327.34	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$118,599.46	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$124,583.74	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$189,360.48	1.58%	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	\$94,680.24	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$170,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$89,697.07	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$199,326.82	1.66%	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	\$235,425.20	1.96%	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	\$87,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$144,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,232.34	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$124,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$199,063.99	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$140,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$181,549.93	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$89,405.39	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$360,100.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$149,495.12	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$132,561.85	1.1%	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	\$164,444.62	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$313,448.32	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$125,426.40	1.04%	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	\$150,292.43	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,088,343.75	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$12,003,551.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412LL57	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$230,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	7	\$781,924.10	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$75,339.00	0.36%	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	\$135,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$885,305.45	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$67,451.51	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$453,076.34	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$110,800.00	0.53%	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	\$98,289.95	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$693,104.31	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$199,144.85	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$132,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$238,774.36	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$230,507.40	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$382,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	11	\$2,553,422.01	12.19%	1	\$128,497.46	NA	0	\$0.00	NA	1	\$128,497.46	NA	0	\$0.00	NA	0	\$0.00	NA
	BRUCETON BANK	1	\$99,786.76	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	2	\$300,530.34	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$150,129.17	0.72%	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	\$129,710.21	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$121,486.50	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$117,748.36	0.56%	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	\$718,746.10	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$158,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$243,942.30	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	2	\$284,570.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$96,790.38	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$89,805.21	0.43%	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	\$171,633.22	0.82%	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	\$54,877.39	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$284,387.95	1.36%	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	\$940,979.17	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$59,870.14	0.29%	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	\$71,147.96	0.34%	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	\$86,628.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$189,582.66	0.9%	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	\$392,596.97	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$55,880.58	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$281,808.08	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$444,746.77	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$200,172.24	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$281,621.04	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$114,754.76	0.55%	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	2	\$176,058.18	0.84%	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	\$132,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$646,617.64	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	5	\$464,466.90	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$545,914.60	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$161,654.54	0.77%	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	\$230,300.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				

	WRIGHT-PATT CREDIT UNION, INC.	2	\$217,353.69	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$805,984.52	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$20,949,683.78	100%	1	\$128,497.46	0	\$0.00	1	\$128,497.46	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412LL65	1ST TRUST BANK FOR SAVINGS	1	\$63,119.09	0.29%	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 ASSOCIATION	1	\$105,777.30	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$316,632.34	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$213,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$51,725.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$254,975.71	1.18%	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	4	\$762,195.29	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$88,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$78,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,812.40	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$354,258.59	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$65,568.03	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$147,693.67	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$299,379.05	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$121,743.68	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$134,435.43	0.62%	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	\$62,370.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	3	\$422,554.33	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$128,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	4	\$831,453.75	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$87,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$336,736.95	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$172,100.00	0.8%	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	1	\$217,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$99,793.02	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$99,584.20	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,184.36	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$206,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$82,721.90	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNBELT BANK	1	\$146,429.06	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$96,500.00	0.45%	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	\$270,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	2	\$331,623.30	1.54%	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	\$309,947.51	1.44%	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	\$98,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,810.91	0.42%	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	19	\$2,286,001.39	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$97,008.60	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$75,742.90	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$75,000.00	0.35%	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	1	\$144,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$226,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$232,200.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$144,703.54	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$104,280.45	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$78,335.07	0.36%	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 DEERWOOD	2	\$265,350.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$127,739.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$273,428.49	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$225,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$202,074.56	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$125,277.88	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$179,621.82	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$369,696.45	1.72%	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	\$207,064.05	0.96%	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	1	\$180,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$142,903.60	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$157,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$232,098.34	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$132,720.58	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$67,358.18	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$221,330.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$149,694.14	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$247,993.29	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$53,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$377,712.52	1.75%	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	2	\$173,421.27	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.93%	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	\$109,772.32	0.51%	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	\$72,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$55,884.09	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$197,614.33	0.92%	0	\$0.00	NA	0	\$0.00	NA										

	UNITED COMMUNITY BANK	1	\$52,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$189,603.62	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$139,705.87	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$240,985.70	1.12%	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	\$273,948.62	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,303,155.69	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$21,548,102.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412LL73	ALTRA FEDERAL CREDIT UNION	1	\$85,837.40	1.96%	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	\$130,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$153,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$51,398.10	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$60,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$70,000.00	1.6%	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	\$86,331.41	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	8	\$880,953.84	20.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,250.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$60,879.31	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$193,000.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$55,250.00	1.26%	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	\$53,250.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$73,857.94	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$271,742.74	6.2%	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	\$399,208.54	9.11%	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	\$60,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$99,810.93	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$82,840.67	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$53,881.81	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$137,884.79	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$164,473.92	3.75%	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	\$149,721.84	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$884,231.94	20.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,380,805.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412LL81	AMEGY MORTGAGE	3	\$602,421.88	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$191,200.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$255,500.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$114,591.77	0.94%	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	\$168,350.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$83,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$87,687.62	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$210,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$153,918.03	1.27%	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	1	\$160,422.41	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$92,000.00	0.76%	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	\$279,006.05	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$187,325.55	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$69,751.51	0.57%	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	1	\$198,293.58	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,383,655.95	11.41%	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	\$169,102.44	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$360,705.54	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$61,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$1,867,985.08	15.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$70,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$261,060.07	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$607,811.62	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$106,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$318,827.59	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$119,787.01	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$325,845.87	2.69%	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	2	\$279,324.92	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$209,254.54	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,263.67	1.02%	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	\$102,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$223,486.80	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$250,607.22	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$122,055.87	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$166,899.10	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,742,779.30	14.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$12,130,920.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412LLA6	ADVANTAGE BANK	1	\$134,207.15	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$416,344.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$127,495.40	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$139,779.55	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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	NORTHERN OHIO INVESTMENT COMPANY	3	\$377,677.22	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$125,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$129,775.39	1.01%	0	\$0.00	NA	0	\$0.00	NA	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	\$130,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$647,678.47	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	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	\$133,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	4	\$514,767.20	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$130,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$125,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	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	\$142,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$257,500.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	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	\$135,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,913,947.54	30.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$12,911,851.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31412LLB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$539,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	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	1	\$266,775.69	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$552,881.79	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$194,836.18	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$165,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	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	\$279,758.92	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$231,805.09	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$273,764.09	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$185,543.99	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$336,709.85	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,866.55	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$937,374.05	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$184,740.80	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$516,562.21	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$300,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	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	\$177,347.18	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$637,642.69	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$224,711.06	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	2	\$336,723.76	2%	0	\$0.00	NA	0	\$0.00	NA	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	\$346,500.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	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	4	\$669,057.89	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$403,668.85	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$354,807.59	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$756,900.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	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	\$240,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,163,554.25	6.9%	0	\$0.00	NA	0	\$0.00	NA	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	\$467,464.15	2.77%	0	\$0.00	NA	0	\$0.00	NA	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	\$181,754.53	1.08%	0	\$0.00	NA	0	\$0.00	NA	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	\$178,756.93	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$443,254.63	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$349,898.49	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$409,647.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,260,232.34	25.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$16,871,540.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31412LLC2	ASSOCIATED BANK, NA	2	\$319,228.07	5.06%	0	\$0.00	NA	0	\$0.00	NA	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	\$156,750.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$158,847.97	2.52%	0	\$0.00	NA	0	\$0.00	NA	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	\$157,367.68	2.5%	0	\$0.00	NA	0	\$0.00	NA	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	1	\$159,843.87	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMODORE BANK	1	\$153,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$158,600.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,855.50	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$993,122.20	15.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$155,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$172,800.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00														

	FIRST HAWAIIAN BANK	1	\$385,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$283,255.91	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$216,318.11	0.8%	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 GRANT PARK	1	\$324,325.00	1.2%	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	\$185,541.84	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$197,658.08	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$808,797.48	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$240,733.55	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$194,536.43	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$306,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$186,839.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$334,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$285,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$936,642.77	3.45%	1	\$250,292.58	NA	0	\$0.00	NA	1	\$250,292.58	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$367,705.71	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HONSDALE NATIONAL BANK THE	2	\$564,522.84	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$240,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$201,600.00	0.74%	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	\$400,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$449,353.65	1.66%	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	\$415,841.66	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$361,703.27	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$260,275.71	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$602,920.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$610,494.77	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$256,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$260,354.43	0.96%	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	1	\$308,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$417,000.00	1.54%	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	1	\$355,000.00	1.31%	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	\$175,000.00	0.65%	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.	2	\$461,219.29	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,813,066.05	17.72%	1	\$245,636.95	NA	0	\$0.00	NA	1	\$245,636.95	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$27,131,404.83	100%	2	\$495,929.53	0	\$0.00	2	\$495,929.53	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412LLE8	ARVEST MORTGAGE COMPANY	3	\$325,196.96	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$235,639.10	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$203,828.61	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$651,754.55	6.36%	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	28	\$3,736,647.66	36.47%	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	\$291,515.51	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,978,396.61	46.86%	1	\$185,389.54	NA	0	\$0.00	NA	1	\$185,389.54	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$10,422,979.00	100%	1	\$185,389.54	0	\$0.00	1	\$185,389.54	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412LLF5	ARVEST MORTGAGE COMPANY	10	\$602,454.64	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$279,771.46	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$136,517.20	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$105,825.03	1.31%	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	18	\$1,040,400.99	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$1,269,299.51	15.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$245,773.03	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$70,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	48	\$2,741,659.35	33.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$74,269.03	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,507,632.95	18.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$8,073,603.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412LLG3	ARVEST MORTGAGE COMPANY	1	\$88,000.00	1.53%	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	\$95,671.51	1.67%	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	14	\$1,355,352.99	23.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$377,349.70	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	22	\$2,083,221.78	36.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,736,821.05	30.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$5,736,417.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412LLH1	CITIMORTGAGE, INC.	1	\$122,198.75	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$116,832.60	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$248,201.33	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,045,171.42	22.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$470,831.47	10.07%	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	\$1,032,990.66	22.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,637,298.72	35.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,673,524.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412LLJ7	CITIMORTGAGE, INC.	5	\$673,263.46	9.47%	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	11	\$1,515,080.12	21.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$689,415.78	9.7%	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	\$935,553.42	13.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,296,786.27	46.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$7,110,099.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0			

31412LLN8	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$258,173.54	17.3%	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	\$223,012.97	14.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$228,590.58	15.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$601,483.71	40.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$180,814.82	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,492,075.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412LLP3	ADVANTAGE BANK	1	\$175,872.61	0.41%	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	\$102,921.62	0.24%	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	\$191,801.42	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$370,112.92	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$89,931.51	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$360,668.49	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$286,640.63	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$46,524.57	0.11%	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	\$237,827.74	0.56%	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	\$227,800.00	0.53%	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	\$205,339.69	0.48%	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	\$124,904.89	0.29%	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	\$74,886.64	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	1	\$90,000.00	0.21%	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	3	\$209,751.30	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$238,385.76	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$171,865.83	0.4%	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	\$117,808.02	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 OF DEERWOOD	1	\$235,906.94	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	4	\$350,011.15	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$234,580.09	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	14	\$2,156,658.68	5.04%	1	\$136,579.80	NA	0	\$0.00	NA	1	\$136,579.80	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA TELCO CREDIT UNION	1	\$143,890.43	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$344,807.31	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTWELL MORTGAGE CORPORATION	3	\$350,878.50	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$285,903.01	0.67%	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	\$373,058.24	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$194,847.88	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	3	\$347,492.88	0.81%	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	\$139,396.48	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$99,925.78	0.23%	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	\$69,600.00	0.16%	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	\$54,928.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$60,800.00	0.14%	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	2	\$201,361.29	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$169,770.72	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	2	\$272,793.28	0.64%	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	\$355,142.78	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$101,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$188,234.04	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$158,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	15	\$1,459,706.10	3.41%	1	\$42,789.93	NA	0	\$0.00	NA	1	\$42,789.93	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$670,691.21	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	4	\$429,752.98	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$244,300.00	0.57%	1	\$244,688.17	NA	0	\$0.00	NA	1	\$244,688.17	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	39	\$5,530,722.43	12.92%	2	\$290,484.42	NA	0	\$0.00	NA	2	\$290,484.42	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$77,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$402,725.49	0.94%	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	\$115,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$224,837.15	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$23,382,209.60	54.58%	2	\$224,721.52	NA	0	\$0.00	NA	2	\$224,721.52	NA	0	\$0.00	NA	0	\$0.00	NA
Total		334	\$42,814,276.08	100%	7	\$939,263.84		0	\$0.00		7	\$939,263.84		0	\$0.00		0	\$0.00	
31412LLQ1	ADVANCED FINANCIAL SERVICES, INC	1	\$73,284.17	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$121,405.21	1.05%	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	\$73,800.00	0.64%	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	\$136,694.06	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$42,469.23	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$168,937.29	1.46%	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	\$25,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,000.00	0.93%	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	\$87,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$45,450.00	0.39%	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	\$64,949.29	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	11	\$723,397.47	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	36	\$2,326,813.09	20.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$60,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$100,135.54	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,895.46	1.16%	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	2	\$184,426.95	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$40,919.61	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PENN BANK	1	\$23,982.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK																		

	ST. JAMES MORTGAGE CORPORATION	2	\$228,515.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$87,285.14	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$52,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$21,375.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$84,868.17	0.73%	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	\$82,400.00	0.71%	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.	2	\$67,950.14	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$3,122,809.25	26.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$11,668,762.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412LLR9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$389,660.60	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$252,000.00	1.06%	1	\$255,332.65	NA	0	\$0.00	NA	1	\$255,332.65	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$176,262.39	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$305,000.00	1.28%	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	9	\$1,875,665.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,872.17	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$254,204.46	1.07%	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	5	\$938,291.49	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	5	\$1,312,558.79	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$335,737.89	1.41%	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	\$292,371.74	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$149,882.99	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	6	\$1,466,322.36	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$643,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$332,752.87	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$261,800.64	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$214,932.20	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	5	\$1,203,560.38	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$343,744.70	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$261,795.61	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$156,686.62	0.66%	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	5	\$901,538.59	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$343,359.73	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$600,102.49	2.52%	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	\$277,798.79	1.17%	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	\$347,728.53	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$1,600,585.67	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VINTAGE MORTGAGE CORPORATION	1	\$157,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$8,185,675.30	33.64%	1	\$235,290.75	NA	0	\$0.00	NA	1	\$235,290.75	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$23,980,392.00	100%	2	\$490,623.40	0	\$0.00	2	\$490,623.40	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412LLS7	ADVANCED FINANCIAL SERVICES, INC	1	\$83,035.61	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$296,891.95	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$432,088.47	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$150,044.02	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$479,744.57	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$83,242.68	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$244,031.95	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$94,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$185,000.00	0.57%	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	\$139,901.19	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$79,986.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	8	\$837,197.12	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$172,880.94	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$144,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$234,834.14	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$212,154.85	0.65%	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	1	\$83,387.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$109,928.04	0.34%	1	\$108,293.28	NA	0	\$0.00	NA	1	\$108,293.28	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,455.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$144,145.73	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$243,586.12	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$849,215.51	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$18,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	24	\$3,201,777.08	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$137,905.03	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	197	\$24,112,288.51	73.13%	4	\$594,060.68	NA	0	\$0.00	NA	1	\$187,799.94	NA	3	\$406,260.74	NA	0	\$0.00	NA	0
Total		268	\$32,837,423.00	100%	5	\$702,353.96	0	\$0.00	2	\$296,093.22	3	\$406,260.74	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412LLT5	BANKUNITED, FEDERAL SAVINGS BANK	1	\$249,827.96	2.31%	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	\$450,290.34	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$299,793.54	2.77%	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	3	\$634,659.05	5.86%	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	\$502,995.99	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$1,755,016.22	16.22%	1	\$413,553.13	NA	0	\$0.00	NA	1	\$413,553.13	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,930,636.70	64.03%	2	\$691,544.83	NA	0	\$0.00	NA	1	\$411,230.78	NA	1	\$280,314.05	NA	0	\$0.00	NA	0
Total		38	\$10,823,219.80	100%	3	\$1,105,097.96	0	\$0.00	2	\$824,783.91	1	\$280,314.05	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412LLU2	ARVEST MORTGAGE COMPANY	36	\$4,																	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,071,379.06	3.31%	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	\$497,112.50	1.54%	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	\$527,283.78	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$352,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	3	\$388,392.82	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	12	\$4,248,422.04	13.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$395,530.32	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$317,000.00	0.98%	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	\$209,969.93	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$343,280.29	1.06%	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	\$1,921,198.82	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	3	\$666,025.43	2.06%	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	\$213,765.76	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$249,713.25	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$169,818.26	0.52%	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	2	\$393,599.96	1.22%	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	\$399,462.28	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	1	\$185,179.27	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$158,476.35	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$209,323.33	0.65%	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	\$326,770.64	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	\$733,705.62	2.27%	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	\$260,000.00	0.8%	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	\$149,839.65	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	4	\$1,114,706.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,687,562.14	17.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$32,355,655.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412LLY4	ABACUS FEDERAL SAVINGS BANK	2	\$502,891.37	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$81,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$190,965.25	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$298,156.94	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$248,464.11	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$109,324.21	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$67,999.11	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$89,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$208,718.57	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$168,380.17	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$332,500.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$228,800.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$502,000.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$105,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$318,020.71	3.82%	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	\$52,000.00	0.63%	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	\$107,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$93,657.10	1.13%	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	\$63,613.69	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	8	\$810,300.88	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	2	\$161,500.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$146,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$179,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$259,539.24	3.12%	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	\$218,313.50	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$54,666.65	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$238,576.09	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD.	1	\$268,528.75	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$62,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$284,056.03	3.41%	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	\$124,242.40	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$96,600.00	1.16%	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	\$121,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOGAN FINANCE CORPORATION	1	\$63,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	1	\$290,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$64,601.21	0.78%	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	\$74,536.10	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$275,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$180,064.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$74,000.00	0.89%	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	\$56,649.82	0.68%	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	\$52,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$72,112.87	0.87%	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	\$51,684.84	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$273,066.03	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,319,029.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412LLZ1	ABACUS FEDERAL SAVINGS BANK	1	\$39,860.98	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$80,724.43	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$22,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$84,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	4	\$283,526.47	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$73,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	8	\$468,916.80	3.25%	0	\$0.00	NA	0	\$0.00	NA	0								

Total			136	\$15,733,316.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412V2E7	WACHOVIA BANK, NATIONAL ASSOCIATION	57	\$7,332,908.59	100%	2	\$244,136.41	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,332,908.59	100%	2	\$244,136.41	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	2	\$244,136.41	0
31412V2F4	WACHOVIA BANK, NATIONAL ASSOCIATION	513	\$103,837,678.04	100%	5	\$1,022,111.69	NA	4	\$780,296.70	NA	1	\$241,814.99	NA	0	\$0.00	NA	0
Total		513	\$103,837,678.04	100%	5	\$1,022,111.69	4	\$780,296.70	1	\$241,814.99	0	\$0.00	0	\$0.00	0	\$0.00	0
31412V2G2	WACHOVIA BANK, NATIONAL ASSOCIATION	432	\$25,700,083.52	100%	3	\$100,308.24	NA	2	\$61,812.63	NA	1	\$38,495.61	NA	0	\$0.00	NA	0
Total		432	\$25,700,083.52	100%	3	\$100,308.24	2	\$61,812.63	1	\$38,495.61	0	\$0.00	0	\$0.00	0	\$0.00	0
31412V2H0	WACHOVIA BANK, NATIONAL ASSOCIATION	81	\$15,032,871.43	100%	3	\$421,436.49	NA	1	\$182,767.91	NA	2	\$238,668.58	NA	0	\$0.00	NA	0
Total		81	\$15,032,871.43	100%	3	\$421,436.49	1	\$182,767.91	2	\$238,668.58	0	\$0.00	0	\$0.00	0	\$0.00	0
31412V2J6	WACHOVIA BANK, NATIONAL ASSOCIATION	79	\$4,710,256.81	100%	2	\$51,422.56	NA	2	\$51,422.56	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$4,710,256.81	100%	2	\$51,422.56	2	\$51,422.56	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412V2K3	WACHOVIA BANK, NATIONAL ASSOCIATION	186	\$25,754,446.79	100%	1	\$102,993.05	NA	1	\$102,993.05	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$25,754,446.79	100%	1	\$102,993.05	1	\$102,993.05	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412V2L1	WACHOVIA BANK, NATIONAL ASSOCIATION	622	\$32,147,262.48	100%	2	\$64,713.98	NA	2	\$64,713.98	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		622	\$32,147,262.48	100%	2	\$64,713.98	2	\$64,713.98	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412V2M9	WACHOVIA BANK, NATIONAL ASSOCIATION	221	\$20,384,190.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$20,384,190.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412V2N7	WACHOVIA BANK, NATIONAL ASSOCIATION	381	\$58,532,631.50	100%	1	\$98,703.74	NA	1	\$98,703.74	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		381	\$58,532,631.50	100%	1	\$98,703.74	1	\$98,703.74	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412V2P2	WACHOVIA BANK, NATIONAL ASSOCIATION	876	\$38,007,565.54	100%	1	\$36,966.51	NA	1	\$36,966.51	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		876	\$38,007,565.54	100%	1	\$36,966.51	1	\$36,966.51	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412V2Q0	WACHOVIA BANK, NATIONAL ASSOCIATION	65	\$5,633,620.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$5,633,620.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412V2R8	WACHOVIA BANK, NATIONAL ASSOCIATION	536	\$74,821,382.30	100%	2	\$215,919.74	NA	1	\$129,568.72	NA	1	\$86,351.02	NA	0	\$0.00	NA	0
Total		536	\$74,821,382.30	100%	2	\$215,919.74	1	\$129,568.72	1	\$86,351.02	0	\$0.00	0	\$0.00	0	\$0.00	0
31412V2S6	WACHOVIA BANK, NATIONAL ASSOCIATION	1,801	\$83,483,213.66	100%	3	\$154,315.63	NA	2	\$85,338.63	NA	1	\$68,977.00	NA	0	\$0.00	NA	0
Total		1,801	\$83,483,213.66	100%	3	\$154,315.63	2	\$85,338.63	1	\$68,977.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412V2T4	WACHOVIA BANK, NATIONAL ASSOCIATION	104	\$16,286,230.56	100%	1	\$147,735.33	NA	1	\$147,735.33	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$16,286,230.56	100%	1	\$147,735.33	1	\$147,735.33	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412V5W4	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$48,267.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$48,267.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412V5X2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$375,150.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$375,150.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412V5Y0	Unavailable	25	\$1,807,568.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,807,568.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412V5Z7	Unavailable	44	\$4,369,600.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,369,600.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412V6A1	Unavailable	48	\$5,660,123.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,660,123.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412V6B9	Unavailable	73	\$11,935,838.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$11,935,838.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412V6C7	Unavailable	7	\$2,159,672.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,159,672.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412V6D5	Unavailable	24	\$1,615,225.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,615,225.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412V6E3	Unavailable	20	\$1,979,962.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,979,962.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412V6F0	Unavailable	20	\$2,362,224.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,362,224.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412V6G8	Unavailable	24	\$3,337,116.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,337,116.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412V6H6	Unavailable	20	\$5,026,854.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,026,854.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412V6J2	Unavailable	39	\$10,469,329.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,469,329.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412V6K9	Unavailable	29	\$7,260,698.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,260,698.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412V6L7	Unavailable	17	\$1,725,531.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,725,531.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412V6M5	Unavailable	11	\$2,720,706.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,720,706.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412V6N3	Unavailable	44	\$6,163,456.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,163,456.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412V6P8	Unavailable	25	\$4,103,181.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,103,181.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412V7F9	NATIONAL CITY MORTGAGE COMPANY	66	\$7,859,915.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$7,859,915.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412V7G7	Unavailable	78	\$19,983,853.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$19,983,853.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412V7H5	Unavailable	25	\$6,441,445.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total			25	\$6,441,445.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412V7J1	Unavailable		363	\$95,178,311.25	100%	6	\$1,973,163.06	NA	2	\$554,251.92	NA	4	\$1,418,911.14	NA	0	\$0.00	NA	0	\$0.00
Total			363	\$95,178,311.25	100%	6	\$1,973,163.06		2	\$554,251.92		4	\$1,418,911.14		0	\$0.00		0	\$0.00
31412V7L6	Unavailable		24	\$5,264,056.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,264,056.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412V7M4	Unavailable		25	\$4,984,749.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,984,749.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412VN46	KENTUCKY HOUSING CORPORATION		3	\$288,732.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$288,732.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412VN53	KENTUCKY HOUSING CORPORATION		31	\$3,204,171.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,204,171.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412VN61	KENTUCKY HOUSING CORPORATION		28	\$2,946,559.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,946,559.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412VN79	KENTUCKY HOUSING CORPORATION		20	\$2,096,270.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,096,270.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412VN87	KENTUCKY HOUSING CORPORATION		56	\$5,977,796.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$5,977,796.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412VN95	KENTUCKY HOUSING CORPORATION		148	\$14,661,922.44	100%	2	\$143,439.84	NA	0	\$0.00	NA	2	\$143,439.84	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$14,661,922.44	100%	2	\$143,439.84		0	\$0.00		2	\$143,439.84		0	\$0.00		0	\$0.00
31412VP77	BANK OF AMERICA NA		5	\$1,125,496.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,125,496.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412VP93	BANK OF AMERICA NA		12	\$813,751.06	52.6%	1	\$61,159.06	NA	0	\$0.00	NA	1	\$61,159.06	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$733,336.83	47.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,547,087.89	100%	1	\$61,159.06		0	\$0.00		1	\$61,159.06		0	\$0.00		0	\$0.00
31412VPA0	KENTUCKY HOUSING CORPORATION		90	\$8,992,856.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$8,992,856.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412VPC6	KENTUCKY HOUSING CORPORATION		2	\$201,862.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$201,862.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412VPD4	KENTUCKY HOUSING CORPORATION		12	\$1,294,522.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,294,522.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412VPE2	KENTUCKY HOUSING CORPORATION		3	\$218,035.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$218,035.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412VPF9	KENTUCKY HOUSING CORPORATION		8	\$852,169.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$852,169.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412VPG7	KENTUCKY HOUSING CORPORATION		14	\$1,505,020.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,505,020.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412VPH5	KENTUCKY HOUSING CORPORATION		13	\$1,527,355.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,527,355.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412VPL6	CHASE HOME FINANCE, LLC		8	\$1,584,247.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,584,247.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412VPP7	BANK OF AMERICA NA		4	\$790,332.86	67.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$388,780.08	32.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,179,112.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412VPV4	BANK OF AMERICA NA		11	\$1,858,056.94	23.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$5,901,280.22	76.05%	1	\$146,378.09	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$146,378.09	NA	0	\$0.00
Total			44	\$7,759,337.16	100%	1	\$146,378.09		0	\$0.00		0	\$0.00		1	\$146,378.09		0	\$0.00
31412VPY8	BANK OF AMERICA NA		5	\$1,196,393.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,196,393.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412VPZ5	BANK OF AMERICA NA		28	\$7,876,695.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$7,876,695.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412VQ27	BANK OF AMERICA NA		4	\$418,667.35	39.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$643,434.47	60.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,062,101.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412VQB7	BANK OF AMERICA NA		10	\$2,009,645.30	40.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,009,837.53	59.96%	2	\$635,638.16	NA	0	\$0.00	NA	1	\$261,484.10	NA	1	\$374,154.06	NA	0	\$0.00
Total			25	\$5,019,482.83	100%	2	\$635,638.16		0	\$0.00		1	\$261,484.10		1	\$374,154.06		0	\$0.00
31412VQC5	Unavailable		5	\$1,092,750.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,092,750.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412VQD3	BANK OF AMERICA NA		8	\$1,372,180.26	43.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,774,106.05	56.39%	1	\$124,631.71	NA	0	\$0.00	NA	1	\$124,631.71	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,146,286.31	100%	1	\$124,631.71		0	\$0.00		1	\$124,631.71		0	\$0.00		0	\$0.00
31412VQE1	BANK OF AMERICA NA		11	\$1,403,450.41	23.17%	2	\$351,088.20	NA	0	\$0.00	NA	2	\$351,088.20	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,653,856.82	76.83%	2	\$202,364.19	NA	0	\$0.00	NA	2	\$202,364.19	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$6,057,307.23	100%	4	\$553,452.39		0	\$0.00		4	\$553,452.39		0	\$0.00		0	\$0.00
31412VQF8	BANK OF AMERICA NA		6	\$870,258.58	15.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,703,748.91	84.39%	6	\$918,480.31	NA	1	\$370,273.91	NA	4	\$408,734.54	NA	1	\$139,471.86	NA	0	\$0.00
Total			33	\$5,574,007.49	100%	6	\$918,480.31		1	\$370,273.91		4	\$408,734.54		1	\$139,471.86		0	\$0.00
31412VQH4	BANK OF AMERICA NA		2	\$367,100.00	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,440,513.10	86.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,807,613.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412VQJ0	BANK OF AMERICA NA		7	\$1,889,304.28	55.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,506,959.58	44.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,396,263.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412VQK7	BANK OF AMERICA NA		9	\$2,583,612.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			9	\$2,583,612.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31412VQL5	BANK OF AMERICA NA	4	\$846,200.00	39.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,291,000.00	60.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,137,200.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31412VQM3	BANK OF AMERICA NA	2	\$618,000.00	42.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$851,268.03	57.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,469,268.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31412VQP6	BANK OF AMERICA NA	5	\$1,439,488.00	32.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$3,048,349.99	67.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,487,837.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31412VQQ4	BANK OF AMERICA NA	5	\$1,511,206.00	48.63%	1	\$322,400.00	NA	0	\$0.00	NA	1	\$322,400.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,596,100.00	51.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,107,306.00	100%	1	\$322,400.00	0	\$0.00	1	\$322,400.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31412VQS0	BANK OF AMERICA NA	14	\$2,916,322.56	92.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$244,761.87	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,161,084.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31412VQT8	BANK OF AMERICA NA	13	\$1,990,806.53	58.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,403,882.23	41.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,394,688.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31412VQU5	BANK OF AMERICA NA	4	\$610,221.05	33.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,226,872.12	66.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,837,093.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31412VQV3	BANK OF AMERICA NA	7	\$537,955.47	20.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,030,066.01	79.05%	1	\$69,982.70	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$69,982.70	NA	0	\$0.00	NA
Total			22	\$2,568,021.48	100%	1	\$69,982.70	0	\$0.00	0	\$0.00	1	\$69,982.70	0	\$0.00	0	\$0.00	0	
31412VQW1	BANK OF AMERICA NA	3	\$573,800.00	27.47%	1	\$176,577.93	NA	0	\$0.00	NA	1	\$176,577.93	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,515,133.82	72.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,088,933.82	100%	1	\$176,577.93	0	\$0.00	1	\$176,577.93	0	\$0.00	0	\$0.00	0	\$0.00	0	
31412VQX9	BANK OF AMERICA NA	4	\$1,366,760.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	4	\$1,366,760.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412VQY7	BANK OF AMERICA NA	3	\$860,582.29	45.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,040,664.34	54.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,901,246.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31412VQZ4	BANK OF AMERICA NA	7	\$1,358,112.41	62.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$801,170.74	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,159,283.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31412VR26	BANK OF AMERICA NA	33	\$6,137,173.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	33	\$6,137,173.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412VRH3	Unavailable	114	\$17,638,260.82	100%	3	\$557,867.93	NA	0	\$0.00	NA	2	\$283,166.36	NA	1	\$274,701.57	NA	0	\$0.00	NA
	Total	114	\$17,638,260.82	100%	3	\$557,867.93	0	\$0.00	2	\$283,166.36	1	\$274,701.57	0	\$0.00	0	\$0.00	0	\$0.00	0
31412VRJ9	Unavailable	426	\$56,865,517.91	100%	29	\$4,280,829.21	NA	0	\$0.00	NA	23	\$3,363,973.53	NA	5	\$684,577.85	NA	1	\$232,277.83	NA
	Total	426	\$56,865,517.91	100%	29	\$4,280,829.21	0	\$0.00	23	\$3,363,973.53	5	\$684,577.85	1	\$232,277.83	0	\$0.00	0	\$0.00	0
31412VRK6	Unavailable	70	\$8,769,754.59	100%	7	\$764,656.05	NA	0	\$0.00	NA	6	\$624,073.81	NA	1	\$140,582.24	NA	0	\$0.00	NA
	Total	70	\$8,769,754.59	100%	7	\$764,656.05	0	\$0.00	6	\$624,073.81	1	\$140,582.24	0	\$0.00	0	\$0.00	0	\$0.00	0
31412VRL4	BANK OF AMERICA NA	2	\$285,819.23	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$15,053,255.19	98.14%	5	\$702,210.58	NA	0	\$0.00	NA	4	\$600,091.65	NA	1	\$102,118.93	NA	0	\$0.00	NA
Total			103	\$15,339,074.42	100%	5	\$702,210.58	0	\$0.00	4	\$600,091.65	1	\$102,118.93	0	\$0.00	0	\$0.00	0	
31412VRM2	BANK OF AMERICA NA	12	\$1,615,571.18	3.05%	2	\$272,571.02	NA	0	\$0.00	NA	1	\$109,617.01	NA	1	\$162,954.01	NA	0	\$0.00	NA
	Unavailable	447	\$51,360,174.43	96.95%	31	\$3,848,305.11	NA	1	\$88,352.46	NA	24	\$3,118,134.38	NA	6	\$641,818.27	NA	0	\$0.00	NA
Total			459	\$52,975,745.61	100%	33	\$4,120,876.13	1	\$88,352.46	25	\$3,227,751.39	7	\$804,772.28	0	\$0.00	0	\$0.00	0	
31412VRN0	BANK OF AMERICA NA	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$10,827,399.54	99.27%	9	\$793,045.49	NA	0	\$0.00	NA	7	\$586,989.90	NA	2	\$206,055.59	NA	0	\$0.00	NA
Total			119	\$10,907,399.54	100%	9	\$793,045.49	0	\$0.00	7	\$586,989.90	2	\$206,055.59	0	\$0.00	0	\$0.00	0	
31412VRP5	Unavailable	14	\$3,918,399.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	14	\$3,918,399.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412VRQ3	Unavailable	26	\$5,384,514.00	100%	1	\$310,596.62	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$310,596.62	NA	0	\$0.00	NA
	Total	26	\$5,384,514.00	100%	1	\$310,596.62	0	\$0.00	0	\$0.00	1	\$310,596.62	0	\$0.00	0	\$0.00	0	\$0.00	0
31412VRR1	BANK OF AMERICA NA	1																	

	Unavailable	33	\$10,392,510.66	52.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$19,959,183.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412VSH2	BANK OF AMERICA NA	18	\$4,621,416.79	85.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$757,400.00	14.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,378,816.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412VSL3	BANK OF AMERICA NA	44	\$12,512,591.63	63.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,303,728.33	36.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$19,816,319.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412VSQ2	BANK OF AMERICA NA	90	\$22,708,529.81	95.76%	3	\$510,592.05	NA	0	\$0.00	NA	2	\$408,499.66	NA	1	\$102,092.39	NA	0	\$0.00	NA
	Unavailable	4	\$1,005,296.09	4.24%	1	\$407,620.73	NA	0	\$0.00	NA	1	\$407,620.73	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$23,713,825.90	100%	4	\$918,212.78	NA	0	\$0.00	NA	3	\$816,120.39	NA	1	\$102,092.39	NA	0	\$0.00	NA
31412VSR0	BANK OF AMERICA NA	59	\$10,075,786.93	98.32%	3	\$760,903.05	NA	0	\$0.00	NA	3	\$760,903.05	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$172,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,247,786.93	100%	3	\$760,903.05	NA	0	\$0.00	NA	3	\$760,903.05	NA	0	\$0.00	NA	0	\$0.00	NA
31412VSS8	BANK OF AMERICA NA	43	\$10,901,159.32	74.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,752,598.10	25.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$14,653,757.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412VST6	BANK OF AMERICA NA	27	\$6,885,750.65	96.12%	2	\$671,066.94	NA	1	\$322,279.42	NA	1	\$348,787.52	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$278,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,163,750.65	100%	2	\$671,066.94	NA	1	\$322,279.42	NA	1	\$348,787.52	NA	0	\$0.00	NA	0	\$0.00	NA
31412VSV1	BANK OF AMERICA NA	159	\$44,741,087.06	87.18%	5	\$1,039,368.89	NA	0	\$0.00	NA	4	\$667,448.89	NA	1	\$371,920.00	NA	0	\$0.00	NA
	Unavailable	22	\$6,580,841.00	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$51,321,928.06	100%	5	\$1,039,368.89	NA	0	\$0.00	NA	4	\$667,448.89	NA	1	\$371,920.00	NA	0	\$0.00	NA
31412VTD0	BANK OF AMERICA NA	53	\$5,822,068.83	98.32%	2	\$319,298.39	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$319,298.39	NA	0	\$0.00	NA
	Unavailable	1	\$99,200.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,921,268.83	100%	2	\$319,298.39	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$319,298.39	NA	0	\$0.00	NA
31412VTE8	BANK OF AMERICA NA	18	\$1,653,716.39	93.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$117,482.62	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,771,199.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412VTF5	BANK OF AMERICA NA	10	\$799,069.93	63.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$459,690.04	36.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,258,759.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412VTG3	BANK OF AMERICA NA	9	\$1,365,316.62	90.46%	1	\$210,620.91	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$210,620.91	NA	0	\$0.00	NA
	Unavailable	1	\$144,000.00	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,509,316.62	100%	1	\$210,620.91	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$210,620.91	NA	0	\$0.00	NA
31412VTH1	BANK OF AMERICA NA	18	\$4,300,893.72	37.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$7,235,731.55	62.72%	1	\$210,524.61	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$210,524.61	NA	0	\$0.00	NA
Total		48	\$11,536,625.27	100%	1	\$210,524.61	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$210,524.61	NA	0	\$0.00	NA
31412VTJ7	BANK OF AMERICA NA	57	\$14,285,295.53	36.27%	3	\$613,289.95	NA	0	\$0.00	NA	1	\$307,503.04	NA	2	\$305,786.91	NA	0	\$0.00	NA
	Unavailable	104	\$25,102,602.86	63.73%	4	\$927,880.61	NA	0	\$0.00	NA	3	\$750,305.59	NA	1	\$177,575.02	NA	0	\$0.00	NA
Total		161	\$39,387,898.39	100%	7	\$1,541,170.56	NA	0	\$0.00	NA	4	\$1,057,808.63	NA	3	\$483,361.93	NA	0	\$0.00	NA
31412VTK4	BANK OF AMERICA NA	116	\$26,657,845.28	37.9%	3	\$1,016,018.59	NA	0	\$0.00	NA	2	\$678,345.63	NA	1	\$337,672.96	NA	0	\$0.00	NA
	Unavailable	199	\$43,688,480.52	62.1%	5	\$954,427.66	NA	0	\$0.00	NA	4	\$704,980.57	NA	1	\$249,447.09	NA	0	\$0.00	NA
Total		315	\$70,346,325.80	100%	8	\$1,970,446.25	NA	0	\$0.00	NA	6	\$1,383,326.20	NA	2	\$587,120.05	NA	0	\$0.00	NA
31412VTL2	BANK OF AMERICA NA	22	\$4,620,477.10	33.1%	1	\$215,500.01	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$215,500.01	NA
	Unavailable	47	\$9,339,065.67	66.9%	3	\$327,158.00	NA	0	\$0.00	NA	1	\$177,293.52	NA	1	\$79,419.22	NA	1	\$70,445.26	NA
Total		69	\$13,959,542.77	100%	4	\$542,658.01	NA	0	\$0.00	NA	1	\$177,293.52	NA	1	\$79,419.22	NA	2	\$285,945.27	NA
31412VTM0	BANK OF AMERICA NA	13	\$2,126,755.98	15.3%	1	\$74,053.86	NA	0	\$0.00	NA	1	\$74,053.86	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$11,773,188.03	84.7%	6	\$1,668,498.64	NA	1	\$430,046.03	NA	5	\$1,238,452.61	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$13,899,944.01	100%	7	\$1,742,552.50	NA	1	\$430,046.03	NA	6	\$1,312,506.47	NA	0	\$0.00	NA	0	\$0.00	NA
31412VTN8	BANK OF AMERICA NA	6	\$1,461,199.68	47.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,625,107.75	52.66%	2	\$478,591.49	NA	0	\$0.00	NA	2	\$478,591.49	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,086,307.43	100%	2	\$478,591.49	NA	0	\$0.00	NA	2	\$478,591.49	NA	0	\$0.00	NA	0	\$0.00	NA
31412VTP3	BANK OF AMERICA NA	1	\$217,177.12	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,158,661.98	95.04%	5	\$1,517,992.31	NA	1	\$214,766.70	NA	4	\$1,303,225.61	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,375,839.10	100%	5	\$1,517,992.31	NA	1	\$214,766.70	NA	4	\$1,303,225.61	NA	0	\$0.00	NA	0	\$0.00	NA
31412VTQ1	BANK OF AMERICA NA	1	\$75,977.42	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,146,487.47	93.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,222,464.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412VTS7	BANK OF AMERICA NA	23	\$6,224,100.58	64.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,369,445.53	35.12%	1	\$407,967.50	NA	0	\$0.00	NA	1	\$407,967.50	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$9,593,546.11	100%	1	\$407,967.50	NA	0	\$0.00	NA	1	\$407,967.50	NA	0	\$0.00	NA	0	\$0.00	NA
31412VTT5	BANK OF AMERICA NA	26	\$5,795,721.99	68.57%	1	\$386,379.66	NA	0	\$0.00	NA	1	\$386,379.66	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,656,402.44	31.43%	1	\$191,985.00	NA	0	\$0.00	NA	1	\$191,985.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,452,124.43	100%	2	\$578,364.66	NA	0	\$0.00	NA	2	\$578,364.66	NA	0	\$0.00	NA	0	\$0.00	NA
31412VTU2	BANK OF AMERICA NA	12	\$2,623,495.00	69.3%	2	\$412,812.00	NA	0	\$0.00	NA	2	\$412,812.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,162,160.15	30.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,785,655.15	100%	2	\$412,812.00	NA	0	\$0.00	NA	2	\$412,812.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412VTV0	BANK OF AMERICA NA	3	\$687,250.00	45.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$837,497.15	54.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,524,747.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412VTW8	Unavailable	4	\$1,007,570.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,007,570.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412VTX6	Unavailable	6	\$1,682,399.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,682,399.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412VU97	Unavailable	13	\$2,365,000.00	100%	2	\$237,900.00	NA	0											

31412W3D6	COUNTRYWIDE HOME LOANS, INC.	13	\$3,909,649.00	44.36%	2	\$559,075.19	NA	1	\$163,543.30	NA	1	\$395,531.89	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,904,577.19	55.64%	1	\$348,924.75	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$348,924.75	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,814,226.19	100%	3	\$907,999.94		1	\$163,543.30		1	\$395,531.89		1	\$348,924.75	0		\$0.00		0	\$0.00	
31412W3E4	COUNTRYWIDE HOME LOANS, INC.	29	\$7,830,361.00	21%	2	\$559,120.24	NA	0	\$0.00	NA	2	\$559,120.24	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$29,461,605.19	79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$37,291,966.19	100%	2	\$559,120.24		0	\$0.00		2	\$559,120.24		0	\$0.00		0	\$0.00		0	\$0.00	
31412W3F1	COUNTRYWIDE HOME LOANS, INC.	60	\$15,819,595.00	86.34%	3	\$664,977.88	NA	0	\$0.00	NA	2	\$418,070.98	NA	1	\$246,906.90	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,503,250.00	13.66%	1	\$387,087.18	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$387,087.18	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$18,322,845.00	100%	4	\$1,052,065.06		0	\$0.00		2	\$418,070.98		2	\$633,994.08	0		\$0.00		0	\$0.00	
31412W3G9	COUNTRYWIDE HOME LOANS, INC.	18	\$3,439,555.57	59.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,341,442.00	40.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,780,997.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412W3H7	Unavailable	24	\$5,688,042.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,688,042.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412W3J3	Unavailable	34	\$9,828,180.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$9,828,180.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412W3K0	COUNTRYWIDE HOME LOANS, INC.	43	\$9,225,885.00	67.21%	3	\$471,591.61	NA	0	\$0.00	NA	2	\$331,591.61	NA	1	\$140,000.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,501,712.62	32.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$13,727,597.62	100%	3	\$471,591.61		0	\$0.00		2	\$331,591.61		1	\$140,000.00	0		\$0.00		0	\$0.00	
31412W3L8	COUNTRYWIDE HOME LOANS, INC.	25	\$4,512,030.93	64.39%	1	\$217,075.80	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$217,075.80	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,495,702.21	35.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,007,733.14	100%	1	\$217,075.80		0	\$0.00		0	\$0.00		1	\$217,075.80	0		\$0.00		0	\$0.00	
31412W3M6	Unavailable	20	\$4,893,114.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,893,114.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412W3N4	COUNTRYWIDE HOME LOANS, INC.	47	\$11,440,986.50	88.28%	3	\$810,884.72	NA	1	\$293,459.72	NA	2	\$517,425.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,518,677.00	11.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$12,959,663.50	100%	3	\$810,884.72		1	\$293,459.72		2	\$517,425.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412W3P9	COUNTRYWIDE HOME LOANS, INC.	39	\$7,708,966.24	48.97%	1	\$247,431.67	NA	0	\$0.00	NA	1	\$247,431.67	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$8,032,475.81	51.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$15,741,442.05	100%	1	\$247,431.67		0	\$0.00		1	\$247,431.67		0	\$0.00		0	\$0.00		0	\$0.00	
31412W3Q7	Unavailable	37	\$8,530,753.00	100%	1	\$262,400.00	NA	0	\$0.00	NA	1	\$262,400.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,530,753.00	100%	1	\$262,400.00		0	\$0.00		1	\$262,400.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412W3R5	COUNTRYWIDE HOME LOANS, INC.	35	\$8,648,338.00	84.09%	2	\$448,006.00	NA	0	\$0.00	NA	1	\$320,000.00	NA	1	\$128,006.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,636,580.00	15.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,284,918.00	100%	2	\$448,006.00		0	\$0.00		1	\$320,000.00		1	\$128,006.00	0		\$0.00		0	\$0.00	
31412W3S3	COUNTRYWIDE HOME LOANS, INC.	38	\$6,919,681.54	100%	2	\$201,546.95	NA	0	\$0.00	NA	1	\$100,227.76	NA	1	\$101,319.19	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,919,681.54	100%	2	\$201,546.95		0	\$0.00		1	\$100,227.76		1	\$101,319.19	0		\$0.00		0	\$0.00	
31412W3T1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,724,490.30	96.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$119,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,843,490.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412W3U8	COUNTRYWIDE HOME LOANS, INC.	33	\$6,757,805.56	97.94%	1	\$183,098.59	NA	1	\$183,098.59	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$141,842.06	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,899,647.62	100%	1	\$183,098.59		1	\$183,098.59		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412W3V6	COUNTRYWIDE HOME LOANS, INC.	61	\$13,353,482.76	85.82%	2	\$456,479.38	NA	0	\$0.00	NA	1	\$166,617.38	NA	1	\$289,862.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,206,444.00	14.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$15,559,926.76	100%	2	\$456,479.38		0	\$0.00		1	\$166,617.38		1	\$289,862.00	0		\$0.00		0	\$0.00	
31412W3W4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,306,321.77	90.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$130,000.00	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,436,321.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412W3X2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,679,957.24	67.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,262,202.61	32.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,942,159.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412W3Y0	COUNTRYWIDE HOME LOANS, INC.	14	\$3,400,250.99	74.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,163,863.37	25.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,564,114.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412W3Z7	COUNTRYWIDE HOME LOANS, INC.	28	\$6,142,032.00	73.99%	1	\$168,000.00	NA	0	\$0.00	NA	1	\$168,000.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,159,612.70	26.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,301,644.70	100%	1	\$168,000.00		0	\$0.00		1	\$168,000.00										

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	Unavailable	8	\$1,336,899.97	89.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,496,649.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412W5T9	COUNTRYWIDE HOME LOANS, INC.	106	\$6,412,722.00	23.63%	2	\$94,869.95	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$94,869.95	NA	0	\$0.00	NA
	Unavailable	333	\$20,722,351.60	76.37%	8	\$431,712.38	NA	0	\$0.00	NA	7	\$401,667.84	NA	1	\$30,044.54	NA	0	\$0.00	NA
Total		439	\$27,135,073.60	100%	10	\$526,582.33	NA	0	\$0.00	NA	7	\$401,667.84	NA	3	\$124,914.49	NA	0	\$0.00	NA
31412W5V4	COUNTRYWIDE HOME LOANS, INC.	27	\$5,585,982.11	26.32%	1	\$260,149.98	NA	0	\$0.00	NA	1	\$260,149.98	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$15,636,233.81	73.68%	5	\$1,394,563.21	NA	0	\$0.00	NA	2	\$466,275.54	NA	3	\$928,287.67	NA	0	\$0.00	NA
Total		94	\$21,222,215.92	100%	6	\$1,654,713.19	NA	0	\$0.00	NA	3	\$726,425.52	NA	3	\$928,287.67	NA	0	\$0.00	NA
31412W5W2	COUNTRYWIDE HOME LOANS, INC.	64	\$9,289,175.68	44.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$11,809,940.85	55.97%	3	\$521,523.03	NA	0	\$0.00	NA	3	\$521,523.03	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$21,099,116.53	100%	3	\$521,523.03	NA	0	\$0.00	NA	3	\$521,523.03	NA	0	\$0.00	NA	0	\$0.00	NA
31412W5Y8	COUNTRYWIDE HOME LOANS, INC.	57	\$7,460,726.40	24.29%	1	\$116,674.13	NA	0	\$0.00	NA	1	\$116,674.13	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$23,248,303.44	75.71%	3	\$383,872.67	NA	1	\$113,119.33	NA	2	\$270,753.34	NA	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$30,709,029.84	100%	4	\$500,546.80	NA	1	\$113,119.33	NA	3	\$387,427.47	NA	0	\$0.00	NA	0	\$0.00	NA
31412W5Z5	COUNTRYWIDE HOME LOANS, INC.	182	\$41,752,888.50	24%	2	\$468,862.03	NA	0	\$0.00	NA	1	\$234,232.04	NA	1	\$234,629.99	NA	0	\$0.00	NA
	Unavailable	555	\$132,221,527.83	76%	25	\$6,399,332.88	NA	5	\$1,430,128.65	NA	14	\$3,104,122.38	NA	5	\$1,454,430.44	NA	1	\$410,651.41	NA
Total		737	\$173,974,416.33	100%	27	\$6,868,194.91	NA	5	\$1,430,128.65	NA	15	\$3,338,354.42	NA	6	\$1,689,060.43	NA	1	\$410,651.41	NA
31412W6A9	COUNTRYWIDE HOME LOANS, INC.	22	\$6,690,002.00	18.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$30,091,886.46	81.81%	1	\$154,930.31	NA	0	\$0.00	NA	1	\$154,930.31	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$36,781,888.46	100%	1	\$154,930.31	NA	0	\$0.00	NA	1	\$154,930.31	NA	0	\$0.00	NA	0	\$0.00	NA
31412W6B7	COUNTRYWIDE HOME LOANS, INC.	45	\$11,693,907.00	20.21%	1	\$333,456.33	NA	0	\$0.00	NA	1	\$333,456.33	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$46,168,142.00	79.79%	5	\$1,474,426.30	NA	0	\$0.00	NA	3	\$801,712.45	NA	2	\$672,713.85	NA	0	\$0.00	NA
Total		206	\$57,862,049.00	100%	6	\$1,807,882.63	NA	0	\$0.00	NA	4	\$1,135,168.78	NA	2	\$672,713.85	NA	0	\$0.00	NA
31412W6C5	COUNTRYWIDE HOME LOANS, INC.	74	\$9,753,508.00	24.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	230	\$30,308,580.21	75.65%	1	\$150,382.51	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$150,382.51	NA	0	\$0.00	NA
Total		304	\$40,062,088.21	100%	1	\$150,382.51	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$150,382.51	NA	0	\$0.00	NA
31412W6D3	COUNTRYWIDE HOME LOANS, INC.	22	\$1,499,620.00	30.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$3,461,674.44	69.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$4,961,294.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412W6E1	COUNTRYWIDE HOME LOANS, INC.	7	\$688,260.00	23.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,245,140.03	76.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,933,400.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412W6F8	COUNTRYWIDE HOME LOANS, INC.	103	\$10,070,335.00	37.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$16,992,185.29	62.79%	2	\$179,365.81	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$179,365.81	NA	0	\$0.00	NA
Total		276	\$27,062,520.29	100%	2	\$179,365.81	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$179,365.81	NA	0	\$0.00	NA
31412W6G6	COUNTRYWIDE HOME LOANS, INC.	3	\$659,060.00	12.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,612,757.48	87.5%	1	\$198,616.26	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$198,616.26	NA	0	\$0.00	NA
Total		26	\$5,271,817.48	100%	1	\$198,616.26	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$198,616.26	NA	0	\$0.00	NA
31412W6H4	COUNTRYWIDE HOME LOANS, INC.	199	\$47,851,870.00	17.96%	6	\$1,310,253.83	NA	0	\$0.00	NA	5	\$1,143,448.26	NA	1	\$166,805.57	NA	0	\$0.00	NA
	Unavailable	873	\$218,610,134.27	82.04%	4	\$784,060.75	NA	1	\$151,659.26	NA	1	\$282,894.16	NA	2	\$349,507.33	NA	0	\$0.00	NA
Total		1,072	\$266,462,004.27	100%	10	\$2,094,314.58	NA	1	\$151,659.26	NA	6	\$1,426,342.42	NA	3	\$516,312.90	NA	0	\$0.00	NA
31412W6K7	COUNTRYWIDE HOME LOANS, INC.	11	\$3,087,496.00	69.11%	1	\$59,980.70	NA	0	\$0.00	NA	1	\$59,980.70	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,380,011.29	30.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,467,507.29	100%	1	\$59,980.70	NA	0	\$0.00	NA	1	\$59,980.70	NA	0	\$0.00	NA	0	\$0.00	NA
31412W6L5	COUNTRYWIDE HOME LOANS, INC.	1	\$75,050.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$925,200.00	92.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,000,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412W6M3	COUNTRYWIDE HOME LOANS, INC.	1	\$135,000.00	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,712,922.06	92.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,847,922.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412W6N1	COUNTRYWIDE HOME LOANS, INC.	69	\$18,539,009.78	61.78%	1	\$380,000.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$380,000.00	NA	0	\$0.00	NA
	Unavailable	40	\$11,466,828.00	38.22%	3	\$814,085.73	NA	0	\$0.00	NA	3	\$814,085.73	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$30,005,837.78	100%	4	\$1,194,085.73	NA	0	\$0.00	NA	3	\$814,085.73	NA	1	\$380,000.00	NA	0	\$0.00	NA
31412W6P6	COUNTRYWIDE HOME LOANS, INC.	156	\$39,758,636.00	53.01%	6	\$1,642,842.60	NA	0	\$0.00	NA	3	\$686,596.29	NA	3	\$956,246.31	NA	0	\$0.00	NA
	Unavailable	117	\$35,243,497.00	46.99%	5	\$1,496,985.56	NA	0	\$0.00	NA	2	\$511,920.00	NA	2	\$653,065.56	NA	1	\$332,000.00	NA
Total		273	\$75,002,133.00	100%	11	\$3,139,828.16	NA	0	\$0.00	NA	5	\$1,198,516.29	NA	5	\$1,609,311.87	NA	1	\$332,000.00	NA
31412W6R2	COUNTRYWIDE HOME LOANS, INC.	36	\$8,183,086.00	30.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$18,693,393.92	69.55%	2	\$415,733.77	NA	0	\$0.00	NA	1	\$205,202.63	NA	1	\$210,531.14	NA	0	\$0.00	NA
Total		113	\$26,876,479.92	100%	2	\$415,733.77	NA	0	\$0.00	NA	1	\$205,202.63	NA	1	\$210,531.14	NA	0	\$0.00	NA
31412W6S0	COUNTRYWIDE HOME LOANS, INC.	14	\$3,817,000.00	22.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$12,929,986.13	77.21%	1	\$148,456.91	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$148,456.91	NA	0	\$0.00	NA
Total		54	\$16,746,986.13	100%	1	\$148,456.91	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$148,456.91	NA	0	\$0.00	NA
31412W6T8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,284,004.00	12.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$22,152,162.99	87.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$25,436,166.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412W6U5	COUNTRYWIDE HOME LOANS, INC.	42	\$7,468,801.66	22.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$25,925,021.50	77.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$33,393,823.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412W6X9	COUNTRYWIDE HOME LOANS, INC.	49	\$4,802,322.50	28.39%	2	\$197,849.72	NA	0	\$0.00	NA	2	\$197,849.72	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$12,115,003.05	71.61%	1	\$103,025.38	NA	0	\$0.00	NA	1	\$103,025.38	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$16,917,325.55	100%	3	\$300,875.10	NA	0	\$0.00	NA	3	\$300,875.10	NA	0	\$0.00	NA	0	\$0.00	NA
31412W6Y7	COUNTRYWIDE HOME LOANS, INC.	71	\$9,341,048.00	22.66%	1	\$114,405.86	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$114,405.86	NA	0	\$0.00	NA
	Unavailable	243	\$31,886,712.46	77.34%	1	\$130,693.41	NA	0	\$0.00	NA	1	\$130,693.41	NA	0	\$0.00	NA	0	\$0.00	NA
Total		314	\$41,227,760.46	100%	2	\$													

31412WHC3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$585,700.00	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$7,304,172.35	92.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$7,889,872.35	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0
31412WHD1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$683,381.07	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$6,856,355.60	90.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,539,736.67	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0
31412WHE9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,430,568.69	14.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$8,239,826.66	85.21%	1	\$108,215.54	NA	0	\$0.00	NA	1	\$108,215.54	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$9,670,395.35	100%	1	\$108,215.54	0		\$0.00	1		\$108,215.54	0		\$0.00	0		\$0.00	0		\$0.00	0
31412WHF6	Unavailable	18	\$4,368,600.00	100%	1	\$205,505.11	NA	1	\$205,505.11	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,368,600.00	100%	1	\$205,505.11	1		\$205,505.11	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0
31412WHG4	Unavailable	21	\$4,884,925.00	100%	2	\$505,343.18	NA	1	\$302,970.55	NA	1	\$202,372.63	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,884,925.00	100%	2	\$505,343.18	1		\$302,970.55	1		\$202,372.63	0		\$0.00	0		\$0.00	0		\$0.00	0
31412WHH2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,105,885.30	22.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,770,494.00	77.32%	1	\$181,598.90	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$181,598.90	NA	0	\$0.00	NA
Total		21	\$4,876,379.30	100%	1	\$181,598.90	0		\$0.00	0		\$0.00	0		\$0.00	1		\$181,598.90	0		\$0.00	0
31412WHJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$409,800.00	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,503,242.05	89.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,913,042.05	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0
31412WHK5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$199,400.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$3,786,919.14	95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,986,319.14	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0
31412WHL3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$891,921.81	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$9,049,703.61	91.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$9,941,625.42	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0
31412WHM1	Unavailable	73	\$11,518,220.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$11,518,220.49	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0
31412WHN9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$12,005,409.08	99.14%	1	\$207,324.85	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$207,324.85	NA	0	\$0.00	NA
Total		62	\$12,109,409.08	100%	1	\$207,324.85	0		\$0.00	0		\$0.00	0		\$0.00	1		\$207,324.85	0		\$0.00	0
31412WHP4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,750.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,202,914.10	94.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,266,664.10	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0
31412WHQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,400.00	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,414,027.77	92.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,607,427.77	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0
31412WHR0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$881,414.64	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$18,714,591.95	95.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$19,596,006.59	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0
31412WHS8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$40,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,633,433.24	97.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,673,433.24	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0
31412WHT6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$361,433.90	19.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,471,200.00	80.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,832,633.90	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0
31412WHU3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,600.00	12.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,025,224.38	87.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,172,824.38	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0
31412WL87	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$145,570.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$27,580,068.00	99.47%	4	\$1,007,097.91	NA	2	\$508,096.57	NA	1	\$183,051.34	NA	0	\$0.00	NA	1	\$315,950.00	NA	0	\$0.00	NA
Total		95	\$27,725,638.00	100%	4	\$1,007,097.91	2		\$508,096.57	1		\$183,051.34	0		\$0.00	1		\$315,950.00	0		\$0.00	0
31412WLB0	Unavailable	28	\$1,997,675.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,997,675.96	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0
31412WLC8	Unavailable	49	\$4,841,306.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,841,306.30	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0
31412WLD6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,757.27	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,495,328.09	96.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,665,085.36	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0
31412WLE4	Unavailable	94	\$6,453,197.86	100%	1	\$66,978.80	NA	1	\$66,978.80	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$6,453,197.86	100%	1	\$66,978.80	1		\$66,978.80	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0
31412WLF1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$3,649,462.30	97.85%	1	\$80,315.45	NA	0	\$0.00	NA	1	\$80,315.45	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,729,462.30	100%	1	\$80,315.45	0		\$0.00	1		\$80,315.45	0		\$0.00	0		\$0.00	0		\$0.00	0
31412WLG9	Unavailable	82	\$7,981,861.73	100%	2	\$194,144.96	NA	0	\$0.00	NA	1	\$97,016.24	NA	0	\$0.00	NA	1	\$97,128.72	NA	0	\$0.00	NA
Total		82	\$7,981,861.73	100%	2	\$194,144.96	0		\$0.00	1		\$97,016.24	0		\$0.00	1		\$97,128.72	0		\$0.00	0
31412WLH7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$263,900.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$26,747,537.82	99.02%	2	\$265,308.12	NA	0	\$0.00	NA	2	\$265,308.12	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$27,011,437.82	100%	2	\$265,308.12	0		\$0.00	2		\$265,308.12	0		\$0.00	0		\$0.00	0		\$0.00	0
31412WLJ3	Unavailable	42	\$4,123,589.04	100%	2	\$195,241.85	NA	1	\$93,973.49	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$101,268.36	NA	0	\$0.00	NA
Total		42	\$4,123,589.04	100%	2	\$195,241.85	1		\$93,973.49	0		\$0.00	0		\$0.00	1						

31412WLP9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,584,419.90	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$14,524,839.58	90.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$16,109,259.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412WLQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,914,167.55	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	198	\$19,484,315.35	91.05%	1	\$110,911.73	NA	0	\$0.00	NA	1	\$110,911.73	NA	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$21,398,482.90	100%	1	\$110,911.73	0	\$0.00	1	\$110,911.73	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412WLR5	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,054,848.30	8.29%	1	\$80,717.13	NA	0	\$0.00	NA	1	\$80,717.13	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$11,665,078.93	91.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$12,719,927.23	100%	1	\$80,717.13	0	\$0.00	1	\$80,717.13	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412WLS3	Unavailable	55	\$11,886,605.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$11,886,605.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412WLT1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$199,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$9,854,199.08	98.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,053,199.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412WLU8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$877,200.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$19,072,512.41	95.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$19,949,712.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412WLV6	Unavailable	71	\$14,580,947.00	100%	2	\$382,984.83	NA	0	\$0.00	NA	2	\$382,984.83	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$14,580,947.00	100%	2	\$382,984.83	0	\$0.00	2	\$382,984.83	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412WLW4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$371,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$28,582,289.91	98.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$28,953,289.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412WMW3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$567,700.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$11,817,794.47	95.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$12,385,494.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412WP59	CHASE HOME FINANCE, LLC	5	\$1,113,076.43	45.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,352,675.49	54.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,465,751.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412WP67	CHASE HOME FINANCE, LLC	62	\$7,068,965.81	64.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,878,737.55	35.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$10,947,703.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412WP75	CHASE HOME FINANCE, LLC	10	\$986,366.66	55.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$775,551.45	44.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,761,918.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412WP83	CHASE HOME FINANCE, LLC	4	\$1,038,528.46	50.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,031,948.03	49.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,070,476.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412WP91	CHASE HOME FINANCE, LLC	11	\$1,092,356.73	83.61%	1	\$83,876.37	NA	0	\$0.00	NA	1	\$83,876.37	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$214,096.64	16.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,306,453.37	100%	1	\$83,876.37	0	\$0.00	1	\$83,876.37	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412WPE0	Unavailable	91	\$22,079,305.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$22,079,305.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412WPF7	Unavailable	57	\$13,491,790.13	100%	1	\$414,966.70	NA	0	\$0.00	NA	1	\$414,966.70	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$13,491,790.13	100%	1	\$414,966.70	0	\$0.00	1	\$414,966.70	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412WPG5	Unavailable	9	\$2,125,248.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,125,248.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412WPH3	Unavailable	27	\$4,900,214.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,900,214.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412WPJ9	Unavailable	21	\$4,525,873.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,525,873.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412WPK6	Unavailable	38	\$5,978,166.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,978,166.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412WPL4	Unavailable	92	\$16,075,265.54	100%	1	\$227,110.15	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$227,110.15	NA
Total		92	\$16,075,265.54	100%	1	\$227,110.15	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$227,110.15	0	\$0.00	0
31412WPM2	Unavailable	179	\$25,408,351.78	100%	4	\$618,641.19	NA	1	\$173,854.66	NA	2	\$279,730.06	NA	0	\$0.00	NA	1	\$165,056.47	NA
Total		179	\$25,408,351.78	100%	4	\$618,641.19	1	\$173,854.66	2	\$279,730.06	0	\$0.00	1	\$165,056.47	0	\$0.00	0	\$0.00	0
31412WPN0	Unavailable	67	\$7,224,625.21	100%	3	\$403,881.76	NA	0	\$0.00	NA	3	\$403,881.76	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$7,224,625.21	100%	3	\$403,881.76	0	\$0.00	3	\$403,881.76	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412WPP5	Unavailable	91	\$25,499,541.01	100%	2	\$754,400.00	NA	1	\$379,400.00	NA	1	\$375,000.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$25,499,541.01	100%	2	\$754,400.00	1	\$379,400.00	1	\$375,000.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412WPQ3	Unavailable	115	\$29,061,997.70	100%	3	\$766,711.73	NA	2	\$558,186.73	NA	1	\$208,525.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$29,061,997.70	100%	3	\$766,711.73	2	\$558,186.73	1	\$208,525.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412WPR1	CHASE HOME FINANCE, LLC	16	\$1,576,936.58	53.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,370,765.47	46.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,947,702.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412WPS9	CHASE HOME FINANCE, LLC	17	\$2,166,234.59	33.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,355,752.33	66.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,521,986.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412WPT7	CHASE HOME FINANCE, LLC	43	\$10,594,068.00	29.58%	1	\$182,771.15	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$182,771.15	NA
	Unavailable	105	\$25,216,506.74	70.42%	5	\$1,255,161.22	NA	2	\$599,603.87	NA	2	\$462,594.98	NA	1	\$192,962.37	NA	0	\$0.00	NA
Total		148	\$35,810,574.74	100%	6	\$1,437,932.37	2	\$599,603.87	2	\$462,594.98	1	\$192,962.37	1	\$182,771.15	0	\$0.00	0	\$0.00	0
31412WPU4	Unavailable	11	\$1,023,369.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,023,369.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412WPV2	CHASE HOME FINANCE, LLC	3	\$385,129.55	25.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,154,992.88	74.99%	1	\$131,114.43	NA	1	\$131,114.43	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,540,122.43	100%	1	\$131,114.43	1	\$131,114.43	0	\$0.00	0	\$							

31412WPW0	CHASE HOME FINANCE, LLC	17	\$3,351,164.00	31.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,251,767.03	68.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,602,931.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WPX8	Unavailable	10	\$1,887,336.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,887,336.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WPY6	CHASE HOME FINANCE, LLC	34	\$4,141,923.57	73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,531,690.57	27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,673,614.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WPZ3	CHASE HOME FINANCE, LLC	96	\$12,535,318.21	76.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,922,297.95	23.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$16,457,616.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WQ25	CHASE HOME FINANCE, LLC	9	\$1,531,239.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,531,239.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WQ33	CHASE HOME FINANCE, LLC	7	\$1,188,818.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,188,818.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WQ41	CHASE HOME FINANCE, LLC	1	\$113,894.42	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$890,519.38	88.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,004,413.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WQ74	CHASE HOME FINANCE, LLC	1	\$396,000.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,494,988.25	93.28%	2	\$639,965.19	NA	0	\$0.00	NA	2	\$639,965.19	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,890,988.25	100%	2	\$639,965.19		0	\$0.00		2	\$639,965.19		0	\$0.00		0	\$0.00	
31412WQ82	CHASE HOME FINANCE, LLC	2	\$379,386.02	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,689,747.04	87.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,069,133.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WQ90	Unavailable	34	\$5,230,987.39	100%	2	\$528,445.42	NA	0	\$0.00	NA	2	\$528,445.42	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,230,987.39	100%	2	\$528,445.42		0	\$0.00		2	\$528,445.42		0	\$0.00		0	\$0.00	
31412WQA7	CHASE HOME FINANCE, LLC	12	\$1,554,786.09	42.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,103,865.14	57.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,658,651.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WQB5	CHASE HOME FINANCE, LLC	90	\$25,454,912.87	47.85%	3	\$830,398.87	NA	1	\$286,420.31	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$543,978.56	NA
	Unavailable	97	\$27,746,001.23	52.15%	3	\$1,055,281.70	NA	1	\$249,407.79	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$805,873.91	NA
Total		187	\$53,200,914.10	100%	6	\$1,885,680.57		2	\$535,828.10		0	\$0.00		0	\$0.00		4	\$1,349,852.47	
31412WQC3	CHASE HOME FINANCE, LLC	8	\$539,916.86	37.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$902,207.92	62.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,442,124.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WQD1	CHASE HOME FINANCE, LLC	15	\$1,461,419.15	41.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,086,898.16	58.81%	1	\$103,239.34	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$103,239.34	NA
Total		36	\$3,548,317.31	100%	1	\$103,239.34		0	\$0.00		0	\$0.00		0	\$0.00		1	\$103,239.34	
31412WQE9	CHASE HOME FINANCE, LLC	28	\$3,696,782.43	42.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,959,831.91	57.3%	1	\$116,180.40	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$116,180.40	NA	0	\$0.00	NA
Total		66	\$8,656,614.34	100%	1	\$116,180.40		0	\$0.00		0	\$0.00		1	\$116,180.40		0	\$0.00	
31412WQF6	CHASE HOME FINANCE, LLC	88	\$23,826,178.25	32.82%	2	\$344,887.31	NA	1	\$150,675.14	NA	1	\$194,212.17	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	180	\$48,779,677.61	67.18%	4	\$1,063,735.64	NA	1	\$239,429.09	NA	1	\$338,237.93	NA	0	\$0.00	NA	2	\$486,068.62	NA
Total		268	\$72,605,855.86	100%	6	\$1,408,622.95		2	\$390,104.23		2	\$532,450.10		0	\$0.00		2	\$486,068.62	
31412WQG4	CHASE HOME FINANCE, LLC	2	\$241,222.44	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$9,751,256.49	97.59%	1	\$331,321.94	NA	0	\$0.00	NA	1	\$331,321.94	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,992,478.93	100%	1	\$331,321.94		0	\$0.00		1	\$331,321.94		0	\$0.00		0	\$0.00	
31412WQJ8	CHASE HOME FINANCE, LLC	4	\$696,834.89	49.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$717,470.34	50.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,414,305.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WQK5	CHASE HOME FINANCE, LLC	57	\$10,888,966.21	67%	1	\$361,047.72	NA	0	\$0.00	NA	1	\$361,047.72	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,363,621.68	33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$16,252,587.89	100%	1	\$361,047.72		0	\$0.00		1	\$361,047.72		0	\$0.00		0	\$0.00	
31412WQL3	CHASE HOME FINANCE, LLC	25	\$3,902,474.82	74.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,338,062.26	25.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,240,537.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WQM1	CHASE HOME FINANCE, LLC	2	\$463,454.12	40.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$681,400.43	59.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,144,854.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WQN9	CHASE HOME FINANCE, LLC	5	\$1,128,053.88	79.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$282,820.50	20.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,410,874.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WQP4	CHASE HOME FINANCE, LLC	6	\$1,213,840.54	77.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$358,404.73	22.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,572,245.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WQQ2	CHASE HOME FINANCE, LLC	4	\$585,307.10	37.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$987,595.77	62.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,572,902.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WQR0	CHASE HOME FINANCE, LLC	4	\$581,816.89	51.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$537,838.80	48.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,119,655.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WQS8	CHASE HOME FINANCE, LLC	10	\$1,907,533.24	47.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,089,238.38	52.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,996,771.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WQT6	CHASE HOME FINANCE, LLC	5	\$538,046.16	24.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,698,908.77	75.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,236,954.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WQU3	CHASE HOME FINANCE, LLC	3	\$312,027.11	26.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	7	\$869,624.59	73.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,181,651.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31412WQV1	CHASE HOME FINANCE, LLC	1	\$67,334.49	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$952,905.76	93.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,020,240.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31412WQW9	CHASE HOME FINANCE, LLC	1	\$64,000.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$968,853.21	93.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,032,853.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31412WQX7	CHASE HOME FINANCE, LLC	4	\$571,116.24	32.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,164,011.50	67.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,735,127.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31412WQY5	CHASE HOME FINANCE, LLC	5	\$881,886.79	29.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,085,734.46	70.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,967,621.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31412WQZ2	CHASE HOME FINANCE, LLC	4	\$423,588.66	35.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$777,363.06	64.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,200,951.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31412WR24	CHASE HOME FINANCE, LLC	24	\$2,444,482.59	14.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$14,068,982.53	85.2%	1	\$112,610.53	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$112,610.53	NA	0	\$0.00	NA	0
Total		99	\$16,513,465.12	100%	1	\$112,610.53	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$112,610.53	NA	0	\$0.00	NA	0
31412WR40	CHASE HOME FINANCE, LLC	14	\$3,407,290.00	45.54%	1	\$261,591.55	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$261,591.55	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,074,610.48	54.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,481,900.48	100%	1	\$261,591.55	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$261,591.55	NA	0	\$0.00	NA	0
31412WR57	CHASE HOME FINANCE, LLC	11	\$2,146,657.00	50.74%	4	\$831,051.25	NA	0	\$0.00	NA	2	\$451,070.72	NA	1	\$139,180.00	NA	1	\$240,800.53	NA	0
	Unavailable	12	\$2,083,741.64	49.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,230,398.64	100%	4	\$831,051.25	NA	0	\$0.00	NA	2	\$451,070.72	NA	1	\$139,180.00	NA	1	\$240,800.53	NA	0
31412WR65	CHASE HOME FINANCE, LLC	7	\$1,018,991.45	30.75%	1	\$98,414.63	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$98,414.63	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,294,725.25	69.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,313,716.70	100%	1	\$98,414.63	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$98,414.63	NA	0	\$0.00	NA	0
31412WR73	CHASE HOME FINANCE, LLC	53	\$12,533,490.26	52.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$11,459,682.86	47.76%	1	\$393,058.34	NA	0	\$0.00	NA	1	\$393,058.34	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$23,993,173.12	100%	1	\$393,058.34	NA	0	\$0.00	NA	1	\$393,058.34	NA	0	\$0.00	NA	0	\$0.00	NA	0
31412WR81	CHASE HOME FINANCE, LLC	30	\$5,259,572.22	58.5%	1	\$89,169.89	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$89,169.89	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,731,731.42	41.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$8,991,303.64	100%	1	\$89,169.89	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$89,169.89	NA	0	\$0.00	NA	0
31412WRB4	CHASE HOME FINANCE, LLC	85	\$22,319,057.15	44.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$27,484,658.24	55.19%	5	\$1,532,610.49	NA	2	\$519,050.00	NA	2	\$822,857.54	NA	0	\$0.00	NA	1	\$190,702.95	NA	0
Total		184	\$49,803,715.39	100%	5	\$1,532,610.49	NA	2	\$519,050.00	NA	2	\$822,857.54	NA	0	\$0.00	NA	1	\$190,702.95	NA	0
31412WRC2	CHASE HOME FINANCE, LLC	10	\$1,866,703.01	34.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,580,844.06	65.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,447,547.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31412WRD0	CHASE HOME FINANCE, LLC	34	\$6,900,928.34	24.8%	1	\$180,437.53	NA	0	\$0.00	NA	1	\$180,437.53	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$20,925,627.89	75.2%	1	\$205,369.76	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$205,369.76	NA	0
Total		138	\$27,826,556.23	100%	2	\$385,807.29	NA	0	\$0.00	NA	1	\$180,437.53	NA	0	\$0.00	NA	1	\$205,369.76	NA	0
31412WRE8	CHASE HOME FINANCE, LLC	11	\$2,337,123.61	17.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$11,163,298.33	82.69%	2	\$325,094.15	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$164,611.25	NA	1	\$160,482.90	NA	0
Total		69	\$13,500,421.94	100%	2	\$325,094.15	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$164,611.25	NA	1	\$160,482.90	NA	0
31412WRF5	CHASE HOME FINANCE, LLC	185	\$44,823,376.79	44.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	225	\$55,182,684.19	55.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		410	\$100,006,060.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31412WRG3	CHASE HOME FINANCE, LLC	185	\$45,179,639.65	45.18%	2	\$605,760.40	NA	1	\$399,337.73	NA	0	\$0.00	NA	1	\$206,422.67	NA	0	\$0.00	NA	0
	Unavailable	225	\$54,822,987.57	54.82%	2	\$498,287.18	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$498,287.18	NA	0	\$0.00	NA	0
Total		410	\$100,002,627.22	100%	4	\$1,104,047.58	NA	1	\$399,337.73	NA	0	\$0.00	NA	3	\$704,709.85	NA	0	\$0.00	NA	0
31412WRH1	CHASE HOME FINANCE, LLC	209	\$52,926,914.61	52.93%	1	\$185,270.52	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$185,270.52	NA	0	\$0.00	NA	0
	Unavailable	196	\$47,074,038.03	47.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		405	\$100,000,952.64	100%	1	\$185,270.52	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$185,270.52	NA	0	\$0.00	NA	0
31412WRJ7	CHASE HOME FINANCE, LLC	225	\$60,157,667.42	60.16%	1	\$223,781.21	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$223,781.21	NA	0
	Unavailable	153	\$39,845,264.99	39.84%	3	\$581,925.91	NA	0	\$0.00	NA	2	\$420,551.71	NA	0	\$0.00	NA	1	\$161,374.20	NA	0
Total		378	\$100,002,932.41	100%	4	\$805,707.12	NA	0	\$0.00	NA	2	\$420,551.71	NA	0	\$0.00	NA	2	\$385,155.41	NA	0
31412WRK4	CHASE HOME FINANCE, LLC	250	\$64,765,820.91	64.77%	1	\$222,360.04	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$222,360.04	NA	0
	Unavailable	140	\$35,234,458.78	35.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		390	\$100,000,279.69	100%	1	\$222,360.04	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$222,360.04	NA	0
31412WRL2	CHASE HOME FINANCE, LLC	249	\$63,735,851.35	63.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$36,270,885.18	36.27%	2	\$550,999.48	NA	0	\$0.00	NA	2	\$550,999.48	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		391	\$100,006,736.53	100%	2	\$550,999.48	NA	0	\$0.00	NA	2	\$550,999.48	NA	0	\$0.00	NA	0	\$0.00	NA	0
31412WRM0	CHASE HOME FINANCE, LLC	262	\$63,100,045.74	63.1%	1	\$347,312.85	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$347,312.85	NA	0
	Unavailable	149	\$36,906,366.09	36.9%	1	\$406,679.80	NA	0	\$0.00	NA	1	\$406,679.80	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		411	\$100,006,411.83	100%	2	\$753,992.65	NA	0	\$0.00	NA	1	\$406,679.80	NA	0	\$0.00	NA	1	\$347,312.85	NA	0
31412WRN8	CHASE HOME FINANCE, LLC	249	\$60,321,451.78	60.32%	3	\$1,028,604.48	NA	0	\$0.00	NA	2	\$647,893.03	NA	0	\$0.00	NA	1	\$380,711.45	NA	0
	Unavailable	159	\$39,685,389.65	39.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		408	\$100,006,841.43	100%	3	\$1,028,604.48	NA	0	\$0.00	NA	2	\$647,893.03	NA	0	\$0.00	NA	1	\$380,711.45	NA	0
31412WRP3	CHASE HOME FINANCE, LLC	234	\$53,869,666.07	54.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	176	\$45,590,873.27	45.84%	2	\$477,722.90	NA													

31412WRX6	CHASE HOME FINANCE, LLC	226	\$59,200,768.49	59.2%	1	\$261,939.45	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$261,939.45	NA	0	\$0.00	NA
	Unavailable	155	\$40,808,249.40	40.8%	3	\$716,911.94	NA	0	\$0.00	NA	2	\$553,029.76	NA	0	\$0.00	NA	1	\$163,882.18	NA	0	\$0.00	NA
Total		381	\$100,009,017.89	100%	4	\$978,851.39		0	\$0.00		2	\$553,029.76		0	\$0.00		2	\$425,821.63		0	\$0.00	
31412WRY4	CHASE HOME FINANCE, LLC	231	\$53,708,664.43	53.7%	2	\$455,280.21	NA	0	\$0.00	NA	1	\$253,150.50	NA	0	\$0.00	NA	1	\$202,129.71	NA	0	\$0.00	NA
	Unavailable	186	\$46,300,295.38	46.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		417	\$100,008,959.81	100%	2	\$455,280.21		0	\$0.00		1	\$253,150.50		0	\$0.00		1	\$202,129.71		0	\$0.00	
31412WRZ1	CHASE HOME FINANCE, LLC	96	\$20,507,751.59	41.01%	2	\$503,311.05	NA	0	\$0.00	NA	1	\$223,571.46	NA	1	\$279,739.59	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$29,495,536.18	58.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$50,003,287.77	100%	2	\$503,311.05		0	\$0.00		1	\$223,571.46		1	\$279,739.59		0	\$0.00		0	\$0.00	
31412WS23	Unavailable	16	\$2,608,153.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,608,153.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WS31	Unavailable	11	\$1,722,198.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,722,198.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WS49	Unavailable	13	\$1,868,188.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,868,188.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WS56	Unavailable	5	\$1,041,734.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,041,734.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WS64	Unavailable	14	\$3,184,691.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,184,691.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WS72	Unavailable	16	\$4,071,744.25	100%	1	\$290,197.05	NA	0	\$0.00	NA	1	\$290,197.05	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,071,744.25	100%	1	\$290,197.05		0	\$0.00		1	\$290,197.05		0	\$0.00		0	\$0.00		0	\$0.00	
31412WS80	Unavailable	30	\$5,724,472.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,724,472.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WS98	Unavailable	9	\$1,592,277.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,592,277.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WSA5	CHASE HOME FINANCE, LLC	3	\$400,312.82	33.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$800,000.00	66.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,200,312.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WSB3	CHASE HOME FINANCE, LLC	141	\$33,264,331.44	56.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$26,040,372.78	43.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$59,304,704.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WSC1	CHASE HOME FINANCE, LLC	313	\$60,918,307.76	60.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	188	\$39,082,586.43	39.08%	3	\$602,908.60	NA	1	\$394,105.98	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$208,802.62	NA	0	\$0.00	NA
Total		501	\$100,000,894.19	100%	3	\$602,908.60		1	\$394,105.98		0	\$0.00		0	\$0.00		2	\$208,802.62		0	\$0.00	
31412WSD9	CHASE HOME FINANCE, LLC	128	\$24,683,799.28	61.1%	2	\$197,568.69	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$47,894.52	NA	1	\$149,674.17	NA	0	\$0.00	NA
	Unavailable	72	\$15,716,818.02	38.9%	1	\$186,562.72	NA	1	\$186,562.72	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$40,400,617.30	100%	3	\$384,131.41		1	\$186,562.72		0	\$0.00		1	\$47,894.52		1	\$149,674.17		0	\$0.00	
31412WSE7	CHASE HOME FINANCE, LLC	67	\$9,152,548.52	38.12%	2	\$242,961.45	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$242,961.45	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$14,859,467.95	61.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$24,012,016.47	100%	2	\$242,961.45		0	\$0.00		0	\$0.00		2	\$242,961.45		0	\$0.00		0	\$0.00	
31412WSF4	CHASE HOME FINANCE, LLC	5	\$515,852.87	31.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,138,158.09	68.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,654,010.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WSG2	CHASE HOME FINANCE, LLC	11	\$1,766,183.90	26.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,844,123.22	73.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,610,307.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WSH0	CHASE HOME FINANCE, LLC	4	\$699,710.76	51.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$652,887.42	48.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,352,598.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WSJ6	CHASE HOME FINANCE, LLC	2	\$606,422.47	52.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$540,129.87	47.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,146,552.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WSL1	CHASE HOME FINANCE, LLC	32	\$8,522,481.44	93.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$574,500.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$9,096,981.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WSM9	CHASE HOME FINANCE, LLC	195	\$40,503,311.09	50.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	190	\$39,427,740.86	49.33%	1	\$216,547.91	NA	0	\$0.00	NA	1	\$216,547.91	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		385	\$79,931,051.95	100%	1	\$216,547.91		0	\$0.00		1	\$216,547.91		0	\$0.00		0	\$0.00		0	\$0.00	
31412WSN7	CHASE HOME FINANCE, LLC	142	\$26,702,744.17	63.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$15,299,846.54	36.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$42,002,590.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WSP2	CHASE HOME FINANCE, LLC	6	\$443,736.50	38.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$715,728.64	61.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,159,465.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WST4	CHASE HOME FINANCE, LLC	55	\$15,580,087.07	56.81%	1	\$288,750.00	NA	0	\$0.00	NA	1	\$288,750.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$11,843,515.12	43.19%	1	\$280,000.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$280,000.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$27,423,602.19	100%	2	\$568,750.00		0	\$0.00		1	\$288,750.00		1	\$280,000.00		0	\$0.00		0	\$0.00	
31412WSU1	BANKUNITED, FEDERAL SAVINGS BANK	34	\$6,280,366.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,280,366.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WSV9	BANKUNITED, FEDERAL SAVINGS BANK	51	\$9,219,015.68	100%	0	\$0.00	NA	0	\$0.00	NA	0											

Total		10	\$1,055,287.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412WSZ0	Unavailable	18	\$1,404,852.28	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		18	\$1,404,852.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412WTA4	Unavailable	32	\$5,665,704.76	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		32	\$5,665,704.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412WTB2	Unavailable	29	\$4,605,872.72	100%	2	\$483,876.87	NA	\$220,454.50	NA	\$263,422.37	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		29	\$4,605,872.72	100%	2	\$483,876.87	1	\$220,454.50	1	\$263,422.37	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412WTC0	CHASE HOME FINANCE, LLC	10	\$1,857,506.00	100%	1	\$145,966.02	NA	\$0.00	NA	\$145,966.02	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		10	\$1,857,506.00	100%	1	\$145,966.02	0	\$0.00	1	\$145,966.02	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412WTD8	CHASE HOME FINANCE, LLC	6	\$1,205,750.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		6	\$1,205,750.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412WU20	NATIONAL CITY MORTGAGE COMPANY	9	\$2,838,404.95	64.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,535,335.54	35.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		15	\$4,373,740.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412WU46	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,719,347.09	26.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	26	\$4,837,679.05	73.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		39	\$6,557,026.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412WU53	FIRST HORIZON HOME LOAN CORPORATION	6	\$688,848.12	25.55%	1	\$119,942.26	NA	\$0.00	NA	\$119,942.26	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	15	\$2,007,514.46	74.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		21	\$2,696,362.58	100%	1	\$119,942.26	0	\$0.00	1	\$119,942.26	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412WU61	FIRST HORIZON HOME LOAN CORPORATION	16	\$780,053.26	39.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	24	\$1,201,193.43	60.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		40	\$1,981,246.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412WU79	FIRST HORIZON HOME LOAN CORPORATION	4	\$490,777.85	28.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	10	\$1,222,935.21	71.36%	1	\$155,547.36	NA	\$0.00	NA	\$155,547.36	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		14	\$1,713,713.06	100%	1	\$155,547.36	0	\$0.00	1	\$155,547.36	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412WU95	FIRST HORIZON HOME LOAN CORPORATION	6	\$890,787.89	49.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$902,483.10	50.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		11	\$1,793,270.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412WUC8	NATIONAL CITY MORTGAGE COMPANY	392	\$97,698,680.13	51.62%	4	\$760,216.70	NA	\$304,124.27	NA	\$201,673.03	NA	\$0.00	NA	\$254,419.40	NA	\$0.00	NA	\$0.00	NA
	Unavailable	355	\$91,576,399.02	48.38%	2	\$478,957.24	NA	\$172,224.55	NA	\$0.00	NA	\$0.00	NA	\$306,732.69	NA	\$0.00	NA	\$0.00	NA
Total		747	\$189,275,079.15	100%	6	\$1,239,173.94	3	\$476,348.82	1	\$201,673.03	0	\$0.00	2	\$561,152.09	0	\$0.00	0	\$0.00	0
31412WUD6	NATIONAL CITY MORTGAGE COMPANY	374	\$48,881,726.98	58.77%	2	\$250,477.34	NA	\$0.00	NA	\$125,000.55	NA	\$0.00	NA	\$125,476.79	NA	\$0.00	NA	\$0.00	NA
	Unavailable	262	\$34,299,231.95	41.23%	4	\$484,702.07	NA	\$108,279.97	NA	\$242,682.16	NA	\$0.00	NA	\$133,739.94	NA	\$0.00	NA	\$0.00	NA
Total		636	\$83,180,958.93	100%	6	\$735,179.41	1	\$108,279.97	3	\$367,682.71	0	\$0.00	2	\$259,216.73	0	\$0.00	0	\$0.00	0
31412WUE4	NATIONAL CITY MORTGAGE COMPANY	266	\$62,464,764.78	60.55%	2	\$565,095.42	NA	\$390,668.99	NA	\$174,426.43	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	161	\$40,704,354.21	39.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		427	\$103,169,118.99	100%	2	\$565,095.42	1	\$390,668.99	1	\$174,426.43	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412WUF1	NATIONAL CITY MORTGAGE COMPANY	99	\$25,452,186.90	23.39%	1	\$231,537.89	NA	\$0.00	NA	\$231,537.89	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	320	\$83,365,455.56	76.61%	2	\$557,714.78	NA	\$0.00	NA	\$294,262.32	NA	\$0.00	NA	\$263,452.46	NA	\$0.00	NA	\$0.00	NA
Total		419	\$108,817,642.46	100%	3	\$789,252.67	0	\$0.00	2	\$525,800.21	0	\$0.00	1	\$263,452.46	0	\$0.00	0	\$0.00	0
31412WUG9	NATIONAL CITY MORTGAGE COMPANY	221	\$21,627,811.27	56.32%	1	\$103,664.87	NA	\$0.00	NA	\$103,664.87	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	171	\$16,776,512.95	43.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		392	\$38,404,324.22	100%	1	\$103,664.87	0	\$0.00	1	\$103,664.87	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412WUH7	NATIONAL CITY MORTGAGE COMPANY	132	\$17,436,377.65	35.67%	1	\$116,222.42	NA	\$116,222.42	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	238	\$31,450,609.15	64.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		370	\$48,886,986.80	100%	1	\$116,222.42	1	\$116,222.42	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412WUJ3	NATIONAL CITY MORTGAGE COMPANY	206	\$13,664,485.71	62.21%	1	\$61,513.95	NA	\$0.00	NA	\$61,513.95	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	120	\$8,301,406.36	37.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		326	\$21,965,892.07	100%	1	\$61,513.95	0	\$0.00	1	\$61,513.95	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412WUK0	NATIONAL CITY MORTGAGE COMPANY	107	\$24,151,269.44	53.57%	1	\$224,893.74	NA	\$0.00	NA	\$224,893.74	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	87	\$20,931,770.24	46.43%	4	\$892,159.06	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$892,159.06	NA	\$0.00	NA	\$0.00	NA
Total		194	\$45,083,039.68	100%	5	\$1,117,052.80	0	\$0.00	1	\$224,893.74	0	\$0.00	4	\$892,159.06	0	\$0.00	0	\$0.00	0
31412WUL8	NATIONAL CITY MORTGAGE COMPANY	103	\$21,415,342.99	58.53%	3	\$674,061.10	NA	\$0.00	NA	\$413,086.34	NA	\$260,974.76	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	73	\$15,175,132.12	41.47%	2	\$383,692.83	NA	\$0.00	NA	\$182,191.19	NA	\$0.00	NA	\$201,501.64	NA	\$0.00	NA	\$0.00	NA
Total		176	\$36,590,475.11	100%	5	\$1,057,753.93	0	\$0.00	3	\$595,277.53	1	\$260,974.76	1	\$201,501.64	0	\$0.00	0	\$0.00	0
31412WUM6	NATIONAL CITY MORTGAGE COMPANY	52	\$5,065,269.08	38.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	81	\$8,005,055.90	61.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		133	\$13,070,324.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412WUN4	NATIONAL CITY MORTGAGE COMPANY	25	\$5,794,393.08	23.14%	1	\$378,749.83	NA	\$0.00	NA	\$378,749.83	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	83	\$19,244,552.31	76.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		108	\$25,038,945.39	100%	1	\$378,749.83	0	\$0.00	1	\$378,749.83									

	Unavailable	17	\$3,860,739.16	49.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,808,572.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31412WUV6	NATIONAL CITY MORTGAGE COMPANY	15	\$2,397,397.61	51.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,245,134.77	48.36%	1	\$301,015.62	NA	0	\$0.00	NA	1	\$301,015.62	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,642,532.38	100%	1	\$301,015.62	0	\$0.00	1	\$301,015.62	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412WUW4	NATIONAL CITY MORTGAGE COMPANY	15	\$1,923,917.42	58.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,351,197.85	41.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,275,115.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412WUX2	NATIONAL CITY MORTGAGE COMPANY	9	\$1,171,538.38	37.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,974,623.59	62.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,146,161.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412WUY0	NATIONAL CITY MORTGAGE COMPANY	14	\$1,316,229.46	66.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$665,148.76	33.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,981,378.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412WUZ7	NATIONAL CITY MORTGAGE COMPANY	6	\$1,461,754.12	29.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,493,941.17	70.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,955,695.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412WV29	Unavailable	15	\$3,472,798.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,472,798.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412WV37	Unavailable	21	\$4,770,794.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,770,794.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412WV45	Unavailable	24	\$5,151,654.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,151,654.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412WV52	Unavailable	28	\$5,867,638.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,867,638.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412WV60	WELLS FARGO BANK, N.A.	6	\$970,332.37	64.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$531,770.24	35.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,502,102.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412WV78	WELLS FARGO BANK, N.A.	6	\$1,044,716.19	63.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$605,924.31	36.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,650,640.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412WV86	WELLS FARGO BANK, N.A.	4	\$823,644.80	47.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$904,000.00	52.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,727,644.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412WV94	WELLS FARGO BANK, N.A.	51	\$12,152,236.73	66.87%	1	\$307,647.91	NA	1	\$307,647.91	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,020,461.50	33.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$18,172,698.23	100%	1	\$307,647.91	1	\$307,647.91	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412WVA1	FIRST HORIZON HOME LOAN CORPORATION	4	\$738,435.09	52.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$668,200.00	47.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,406,635.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412WVB9	FIRST HORIZON HOME LOAN CORPORATION	7	\$798,849.00	70.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$335,200.00	29.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,134,049.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412WVC7	FIRST HORIZON HOME LOAN CORPORATION	3	\$532,750.00	52.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$487,870.33	47.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,020,620.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412WVD5	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,086,365.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,086,365.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412WVE3	FIRST HORIZON HOME LOAN CORPORATION	3	\$823,100.00	37.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,356,986.09	62.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,180,086.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412WVF0	FIRST HORIZON HOME LOAN CORPORATION	27	\$6,852,533.00	55.55%	1	\$311,538.53	NA	0	\$0.00	NA	1	\$311,538.53	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,483,142.85	44.45%	2	\$559,191.75	NA	0	\$0.00	NA	1	\$281,200.00	NA	1	\$277,991.75	NA	0	\$0.00	NA	0
Total		48	\$12,335,675.85	100%	3	\$870,730.28	0	\$0.00	2	\$592,738.53	1	\$277,991.75	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412WVG8	FIRST HORIZON HOME LOAN CORPORATION	140	\$29,305,213.43	41.54%	6	\$1,239,516.39	NA	2	\$369,650.00	NA	3	\$606,316.39	NA	1	\$263,550.00	NA	0	\$0.00	NA	0
	Unavailable	199	\$41,240,649.43	58.46%	9	\$2,199,680.02	NA	0	\$0.00	NA	7	\$1,909,786.49	NA	2	\$289,893.53	NA	0	\$0.00	NA	0
Total		339	\$70,545,862.86	100%	15	\$3,439,196.41	2	\$369,650.00	10	\$2,516,102.88	3	\$553,443.53	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412WVH6	FIRST HORIZON HOME LOAN CORPORATION	3	\$476,897.00	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,913,355.74	92.54%	1	\$152,500.00	NA	0	\$0.00	NA	1	\$152,500.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,390,252.74	100%	1	\$152,500.00	0	\$0.00	1	\$152,500.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412WVK9	FIRST HORIZON HOME LOAN CORPORATION	27	\$6,564,926.00	39.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$9,975,583.85	60.31%	3	\$817,000.00	NA	2	\$400,000.00	NA	0	\$0.00	NA	1	\$417,000.00	NA	0	\$0.00	NA	0
Total		62	\$16,540,509.85	100%	3	\$817,000.00	2	\$400,000.00	0	\$0.00	1	\$417,000.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412WVL7	FIRST HORIZON HOME LOAN CORPORATION	26	\$6,324,786.03	40.07%	1	\$310,738.32	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$310,738.32	NA	0	\$0.00	NA	0
	Unavailable	40	\$9,459,770.91	59.93%	1	\$317,128.52	NA	1	\$317,128.52	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$15,784,556.94	100%	2	\$627,866.84	1	\$317,128.52	0	\$0.00	0	\$0.00	0	\$0.00	1	\$310,738.32	0	\$0.00	0	\$0.00
31412WVM5	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,377,184.19	24.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$10,539,410.83	75.73%	2	\$617,051.81	NA	1	\$283,267.00	NA	1	\$333,784.81	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$13,916,595.02	100%	2	\$617,051.81	1	\$283,267.00	1	\$333,784.81	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412WVN3	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,091,814.91	35.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,003,491.93	64.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,095,306.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412WVP8	FIRST HORIZON HOME LOAN CORPORATION	2	\$412,000.00	33.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0						

	COMPANY																		
	Unavailable	18	\$2,393,556.69	80.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,970,750.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412WWP7	Unavailable	6	\$1,075,202.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,075,202.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412WWQ5	Unavailable	29	\$4,903,329.56	100%	1	\$165,991.30	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$165,991.30	NA
Total		29	\$4,903,329.56	100%	1	\$165,991.30	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$165,991.30	0
31412WWS1	MORGAN STANLEY CREDIT CORPORATION	14	\$4,112,457.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,112,457.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412WWT9	MORGAN STANLEY CREDIT CORPORATION	64	\$14,680,760.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$14,680,760.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412WWU6	MORGAN STANLEY CREDIT CORPORATION	45	\$7,924,167.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,924,167.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412WWV4	MORGAN STANLEY CREDIT CORPORATION	10	\$1,672,913.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,672,913.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412WWW2	MORGAN STANLEY CREDIT CORPORATION	8	\$2,056,008.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,056,008.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412WWX0	MORGAN STANLEY CREDIT CORPORATION	27	\$4,020,913.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,020,913.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412WWY8	MORGAN STANLEY CREDIT CORPORATION	11	\$1,280,986.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,280,986.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412WWZ5	MORGAN STANLEY CREDIT CORPORATION	4	\$969,387.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$969,387.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412WX50	INDYMAC BANK, FSB	14	\$1,837,172.42	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	244	\$31,944,851.91	94.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$33,782,024.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412WX68	INDYMAC BANK, FSB	2	\$285,178.44	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$8,389,102.11	96.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,674,280.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412WX76	Unavailable	40	\$5,208,296.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,208,296.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412WX84	INDYMAC BANK, FSB	1	\$412,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$13,936,537.38	97.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$14,348,537.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412WX92	INDYMAC BANK, FSB	8	\$2,254,633.62	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	472	\$123,773,296.35	98.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		480	\$126,027,929.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412WXA9	NATIONAL CITY MORTGAGE COMPANY	8	\$1,136,223.64	34.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,133,045.92	65.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,269,269.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412WXB7	NATIONAL CITY MORTGAGE COMPANY	1	\$402,798.99	38.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$656,665.35	61.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,059,464.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412WXC5	SELF-HELP VENTURES FUND	70	\$8,421,804.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$8,421,804.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412WXD3	SELF-HELP VENTURES FUND	28	\$4,442,498.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,442,498.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412WXE1	WELLS FARGO BANK, N.A.	22	\$6,354,885.23	87.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$912,133.69	12.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$7,267,018.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412WXF8	WELLS FARGO BANK, N.A.	12	\$3,574,597.07	72.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,374,725.55	27.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,949,322.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412WXG6	WELLS FARGO BANK, N.A.	12	\$3,240,783.53	84.7%	1	\$190,430.67	NA	0	\$0.00	NA	1	\$190,430.67	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$585,470.25	15.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,826,253.78	100%	1	\$190,430.67	0	\$0.00	1	\$190,430.67	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412WXH4	WELLS FARGO BANK, N.A.	4	\$993,520.24	71.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$398,542.33	28.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,392,062.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412WXJ0	WELLS FARGO BANK, N.A.	11	\$2,740,499.03	64.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,513,210.35	35.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,253,709.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412WXK7	WELLS FARGO BANK, N.A.	234	\$66,108,163.19	40.18%	1	\$204,732.90	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$204,732.90	NA
	Unavailable	335	\$98,435,544.46	59.82%	3	\$942,437.24	NA	0	\$0.00	NA	1	\$277,099.82	NA	0	\$0.00	NA	2	\$665,337.42	NA
Total		569	\$164,543,707.65	100%	4														

	Unavailable	730	\$180,419,796.41	86.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		830	\$208,033,842.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WXS0	INDYMAC BANK, FSB	88	\$23,695,628.12	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	849	\$217,446,554.12	90.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		937	\$241,142,182.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WXT8	INDYMAC BANK, FSB	4	\$871,252.02	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$46,837,039.01	98.17%	1	\$160,171.99	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$160,171.99	NA
Total		196	\$47,708,291.03	100%	1	\$160,171.99		0	\$0.00		0	\$0.00		0	\$0.00		1	\$160,171.99	
31412WXU5	INDYMAC BANK, FSB	3	\$448,890.52	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$29,476,076.52	98.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$29,924,967.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412W XV3	Unavailable	43	\$7,705,891.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,705,891.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412W XW1	INDYMAC BANK, FSB	1	\$79,956.30	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,760,957.70	98.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,840,914.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412W X X9	INDYMAC BANK, FSB	4	\$1,179,165.65	16.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,790,077.81	83.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,969,243.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412W X Y7	INDYMAC BANK, FSB	11	\$2,452,278.65	18.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$10,989,283.76	81.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$13,441,562.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412W Y26	Unavailable	22	\$5,605,809.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,605,809.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412W Y34	Unavailable	52	\$13,661,258.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$13,661,258.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412W Y59	INDYMAC BANK, FSB	1	\$138,950.45	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,232,615.59	97.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,371,566.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412W Y67	Unavailable	16	\$2,041,334.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,041,334.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412W Y75	Unavailable	66	\$15,837,511.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$15,837,511.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412W Y83	INDYMAC BANK, FSB	4	\$989,787.47	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	841	\$210,466,931.60	99.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		845	\$211,456,719.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412W Y91	Unavailable	203	\$42,479,123.83	100%	1	\$59,986.42	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$59,986.42	NA
Total		203	\$42,479,123.83	100%	1	\$59,986.42		0	\$0.00		0	\$0.00		0	\$0.00		1	\$59,986.42	
31412W YA8	INDYMAC BANK, FSB	4	\$982,145.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	207	\$44,481,900.42	97.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$45,464,045.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412W Y C4	Unavailable	144	\$28,593,798.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$28,593,798.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412W Y D2	Unavailable	25	\$5,541,950.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,541,950.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412W Y E0	Unavailable	17	\$3,375,332.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,375,332.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412W Y F7	INDYMAC BANK, FSB	1	\$77,050.36	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$3,610,538.56	97.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,687,588.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412W Y G5	INDYMAC BANK, FSB	3	\$215,613.29	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$2,891,189.25	93.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,106,802.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412W Y H3	Unavailable	34	\$1,988,129.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$1,988,129.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412W Y J9	INDYMAC BANK, FSB	1	\$93,827.62	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,525,033.35	96.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,618,860.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412W Y X8	Unavailable	8	\$2,160,508.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,160,508.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412W Y Y6	INDYMAC BANK, FSB	10	\$2,407,121.25	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$27,713,937.30	92.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$30,121,058.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412W Y Z3	INDYMAC BANK, FSB	7	\$1,766,681.43	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$45,882,967.32	96.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$47,649,648.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412W ZA7	Unavailable	22	\$4,598,966.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,598,966.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412W ZB5	Unavailable	127	\$8,520,297.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$8,520,297.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412W ZC3	Unavailable	18	\$1,059,739.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,059,739.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412W ZD1	INDYMAC BANK, FSB	8	\$809,471.97	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$11,448,030.44	93.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$12,257,502.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412W ZE9	INDYMAC BANK, FSB	1	\$99,915.99	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	51	\$4,787,316.38	97.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,887,232.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WZF6	Unavailable	13	\$1,258,282.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,258,282.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XC28	COUNTRYWIDE HOME LOANS, INC.	17	\$1,263,962.62	26.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$3,583,189.48	73.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,847,152.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XC44	COUNTRYWIDE HOME LOANS, INC.	236	\$56,672,540.60	17.61%	2	\$457,571.05	NA	0	\$0.00	NA	2	\$457,571.05	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,038	\$265,173,568.98	82.39%	12	\$2,584,200.49	NA	0	\$0.00	NA	7	\$1,566,450.87	NA	4	\$849,605.73	NA	1	\$168,143.89	NA
Total		1,274	\$321,846,109.58	100%	14	\$3,041,771.54		0	\$0.00		9	\$2,024,021.92		4	\$849,605.73		1	\$168,143.89	
31412XC51	COUNTRYWIDE HOME LOANS, INC.	114	\$26,736,491.00	24.28%	2	\$321,481.33	NA	0	\$0.00	NA	2	\$321,481.33	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	363	\$83,400,730.08	75.72%	13	\$2,661,424.50	NA	1	\$300,695.44	NA	11	\$2,161,379.04	NA	1	\$199,350.02	NA	0	\$0.00	NA
Total		477	\$110,137,221.08	100%	15	\$2,982,905.83		1	\$300,695.44		13	\$2,482,860.37		1	\$199,350.02		0	\$0.00	
31412XC69	COUNTRYWIDE HOME LOANS, INC.	3	\$478,974.14	34.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$926,800.00	65.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,405,774.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XC77	Unavailable	205	\$55,856,704.86	100%	6	\$1,282,775.15	NA	0	\$0.00	NA	6	\$1,282,775.15	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$55,856,704.86	100%	6	\$1,282,775.15		0	\$0.00		6	\$1,282,775.15		0	\$0.00		0	\$0.00	
31412XC85	COUNTRYWIDE HOME LOANS, INC.	2	\$616,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$34,986,292.91	98.27%	8	\$2,040,413.67	NA	0	\$0.00	NA	7	\$1,785,433.03	NA	1	\$254,980.64	NA	0	\$0.00	NA
Total		128	\$35,602,292.91	100%	8	\$2,040,413.67		0	\$0.00		7	\$1,785,433.03		1	\$254,980.64		0	\$0.00	
31412XCY8	COUNTRYWIDE HOME LOANS, INC.	53	\$14,346,905.00	25.31%	1	\$364,182.57	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$364,182.57	NA	0	\$0.00	NA
	Unavailable	156	\$42,336,007.19	74.69%	3	\$815,935.84	NA	0	\$0.00	NA	2	\$583,070.52	NA	1	\$232,865.32	NA	0	\$0.00	NA
Total		209	\$56,682,912.19	100%	4	\$1,180,118.41		0	\$0.00		2	\$583,070.52		2	\$597,047.89		0	\$0.00	
31412XCZ5	COUNTRYWIDE HOME LOANS, INC.	23	\$6,676,570.00	17.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$32,478,048.00	82.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$39,154,618.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XD27	COUNTRYWIDE HOME LOANS, INC.	2	\$219,600.00	21.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$818,425.18	78.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,038,025.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XD35	COUNTRYWIDE HOME LOANS, INC.	55	\$14,910,450.56	61.17%	2	\$482,218.45	NA	0	\$0.00	NA	1	\$362,400.00	NA	1	\$119,818.45	NA	0	\$0.00	NA
	Unavailable	34	\$9,466,430.00	38.83%	1	\$304,000.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$304,000.00	NA	0	\$0.00	NA
Total		89	\$24,376,880.56	100%	3	\$786,218.45		0	\$0.00		1	\$362,400.00		2	\$423,818.45		0	\$0.00	
31412XD43	COUNTRYWIDE HOME LOANS, INC.	63	\$15,647,072.00	73.45%	1	\$320,840.68	NA	0	\$0.00	NA	1	\$320,840.68	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,654,852.00	26.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$21,301,924.00	100%	1	\$320,840.68		0	\$0.00		1	\$320,840.68		0	\$0.00		0	\$0.00	
31412XD50	COUNTRYWIDE HOME LOANS, INC.	16	\$2,928,750.00	16.44%	1	\$323,281.46	NA	0	\$0.00	NA	1	\$323,281.46	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$14,888,123.58	83.56%	5	\$1,049,553.19	NA	0	\$0.00	NA	5	\$1,049,553.19	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$17,816,873.58	100%	6	\$1,372,834.65		0	\$0.00		6	\$1,372,834.65		0	\$0.00		0	\$0.00	
31412XD68	COUNTRYWIDE HOME LOANS, INC.	60	\$6,346,543.00	51.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$5,915,067.65	48.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$12,261,610.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XD76	COUNTRYWIDE HOME LOANS, INC.	35	\$7,130,633.00	12.03%	3	\$764,069.53	NA	0	\$0.00	NA	2	\$376,057.34	NA	1	\$388,012.19	NA	0	\$0.00	NA
	Unavailable	226	\$52,161,818.98	87.97%	12	\$2,715,911.52	NA	1	\$358,384.38	NA	9	\$2,015,199.71	NA	2	\$342,327.43	NA	0	\$0.00	NA
Total		261	\$59,292,451.98	100%	15	\$3,479,981.05		1	\$358,384.38		11	\$2,391,257.05		3	\$730,339.62		0	\$0.00	
31412XD84	COUNTRYWIDE HOME LOANS, INC.	26	\$5,588,850.00	15.85%	1	\$295,690.95	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$295,690.95	NA	0	\$0.00	NA
	Unavailable	118	\$29,667,862.58	84.15%	1	\$292,460.28	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$292,460.28	NA	0	\$0.00	NA
Total		144	\$35,256,712.58	100%	2	\$588,151.23		0	\$0.00		0	\$0.00		2	\$588,151.23		0	\$0.00	
31412XD92	COUNTRYWIDE HOME LOANS, INC.	155	\$35,889,066.37	22.89%	5	\$1,001,734.75	NA	0	\$0.00	NA	4	\$833,704.65	NA	1	\$168,030.10	NA	0	\$0.00	NA
	Unavailable	527	\$120,876,078.94	77.11%	17	\$3,980,817.59	NA	2	\$567,590.73	NA	11	\$2,490,488.25	NA	3	\$728,835.51	NA	1	\$193,903.10	NA
Total		682	\$156,765,145.31	100%	22	\$4,982,552.34		2	\$567,590.73		15	\$3,324,192.90		4	\$896,865.61		1	\$193,903.10	
31412XDM3	COUNTRYWIDE HOME LOANS, INC.	15	\$4,350,202.00	15.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$24,523,012.73	84.93%	1	\$290,163.69	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$290,163.69	NA	0	\$0.00	NA
Total		101	\$28,873,214.73	100%	1	\$290,163.69		0	\$0.00		0	\$0.00		1	\$290,163.69		0	\$0.00	
31412XDN1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,116,412.00	12.17%	1	\$119,411.72	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$119,411.72	NA	0	\$0.00	NA
	Unavailable	174	\$22,488,121.46	87.83%	9	\$1,214,627.90	NA	0	\$0.00	NA	9	\$1,214,627.90	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$25,604,533.46	100%	10	\$1,334,039.62		0	\$0.00		9	\$1,214,627.90		1	\$119,411.72		0	\$0.00	
31412XDQ4	COUNTRYWIDE HOME LOANS, INC.	25	\$5,479,595.00	17.56%	1	\$314,010.83	NA	0	\$0.00	NA	1	\$314,010.83	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$25,716,526.32	82.44%	3	\$832,632.54	NA	0	\$0.00	NA	2	\$610,613.85	NA	1	\$222,018.69	NA	0	\$0.00	NA
Total		149	\$31,196,121.32	100%	4	\$1,146,643.37		0	\$0.00		3	\$924,624.68		1	\$222,018.69		0	\$0.00	
31412XDR2	COUNTRYWIDE HOME LOANS, INC.	77	\$9,917,557.30	22.94%	4	\$546,698.21	NA	1	\$140,001.36	NA	1	\$138,106.73	NA	2	\$268,590.12	NA	0	\$0.00	NA
	Unavailable	255	\$33,309,376.51	77.06%	6	\$795,817.74	NA	0	\$0.00	NA	6	\$795,817.74	NA	0	\$0.00	NA	0	\$0.00	NA
Total		332	\$43,226,933.81	100%	10	\$1,342,515.95		1	\$140,001.36		7	\$933,924.47		2	\$268,590.12		0	\$0.00	
31412XDS0	COUNTRYWIDE HOME LOANS, INC.	128	\$12,610,465.00	29.38%	1	\$98,869.49	NA	0	\$0.00	NA	1	\$98,869.49	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	311	\$30,317,891.24	70.62%	3	\$273,811.08	NA	0	\$0.00	NA	1	\$84,701.21	NA	2	\$189,109.87	NA	0	\$0.00	NA
Total		439	\$42,928,356.24	100%	4	\$372,680.57		0	\$0.00		2	\$183,570.70		2	\$189,109.87		0	\$0.00	
31412XDT8	COUNTRYWIDE HOME LOANS, INC.	86	\$12,082,244.97	52.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$11,012,776.56	47.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$23,095,021.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XDV3	COUNTRYWIDE HOME LOANS, INC.	45	\$12,518,489.68	24.59%	1	\$215,219.71	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$215,219.71	NA	0	\$0.00	NA
	Unavailable	131	\$38,388,043.32	75.41%	1	\$308,714.65	NA	0	\$0.00	NA	1	\$308,714.65	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$50,906,533.00	100%	2	\$523,934.36		0	\$0.00		1	\$308,714.65		1	\$215,219.71		0	\$0.00	
31412XDW1	COUNTRYWIDE HOME LOANS, INC.	61	\$8,005,356.23	26.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$22,330,904.76	73.61%	1	\$119,594.09	NA	0	\$0.00	NA	1	\$119,594.09	NA	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$30,336,26																

	Unavailable			699	\$177,411,209.60	81.08%	9	\$2,581,965.03	NA	0	\$0.00	NA	7	\$1,969,080.04	NA	2	\$612,884.99	NA	0	\$0.00	NA	0	\$0.00	NA
Total				873	\$218,802,204.15	100%	13	\$3,546,101.10	0		\$0.00		8	\$2,208,592.43	5	\$1,337,508.67	0	\$0.00	0	\$0.00				
31412XE42	COUNTRYWIDE HOME LOANS, INC.			1	\$185,200.00	18.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable			5	\$835,105.73	81.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				6	\$1,020,305.73	100%	0	\$0.00	0		\$0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00				
31412XE59	COUNTRYWIDE HOME LOANS, INC.			134	\$31,680,232.99	63.3%	8	\$2,152,245.06	NA	0	\$0.00	NA	5	\$1,438,129.27	NA	3	\$714,115.79	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable			65	\$18,370,842.00	36.7%	2	\$642,000.00	NA	1	\$272,000.00	NA	0	\$0.00	NA	1	\$370,000.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				199	\$50,051,074.99	100%	10	\$2,794,245.06	NA	1	\$272,000.00		5	\$1,438,129.27	4	\$1,084,115.79	0	\$0.00	0	\$0.00				
31412XEB6	COUNTRYWIDE HOME LOANS, INC.			18	\$4,070,958.00	12.95%	1	\$392,197.29	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$392,197.29	NA	0	\$0.00	NA
	Unavailable			88	\$27,353,937.08	87.05%	1	\$225,843.52	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$225,843.52	NA	0	\$0.00	NA	0	\$0.00	NA
Total				106	\$31,424,895.08	100%	2	\$618,040.81	0		\$0.00		0	\$0.00	1	\$225,843.52	1	\$392,197.29	0	\$0.00				
31412XEC4	COUNTRYWIDE HOME LOANS, INC.			40	\$10,971,329.00	24.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable			111	\$33,802,393.98	75.5%	2	\$568,590.63	NA	0	\$0.00	NA	2	\$568,590.63	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				151	\$44,773,722.98	100%	2	\$568,590.63	0		\$0.00		2	\$568,590.63	0	\$0.00	0	\$0.00	0	\$0.00				
31412XED2	COUNTRYWIDE HOME LOANS, INC.			45	\$5,946,243.00	22.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable			154	\$20,472,546.06	77.49%	2	\$296,011.91	NA	0	\$0.00	NA	1	\$145,556.87	NA	1	\$150,455.04	NA	0	\$0.00	NA	0	\$0.00	NA
Total				199	\$26,418,789.06	100%	2	\$296,011.91	0		\$0.00		1	\$145,556.87	1	\$150,455.04	0	\$0.00	0	\$0.00				
31412XEE0	COUNTRYWIDE HOME LOANS, INC.			14	\$1,929,156.00	14.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable			58	\$11,278,086.92	85.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				72	\$13,207,242.92	100%	0	\$0.00	0		\$0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00				
31412XEF7	COUNTRYWIDE HOME LOANS, INC.			131	\$32,207,933.00	13.44%	2	\$579,220.85	NA	0	\$0.00	NA	1	\$196,409.18	NA	1	\$382,811.67	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable			790	\$207,369,053.47	86.56%	5	\$1,106,742.86	NA	0	\$0.00	NA	3	\$739,492.91	NA	2	\$367,249.95	NA	0	\$0.00	NA	0	\$0.00	NA
Total				921	\$239,576,986.47	100%	7	\$1,685,963.71	0		\$0.00		4	\$935,902.09	3	\$750,061.62	0	\$0.00	0	\$0.00				
31412XEG5	COUNTRYWIDE HOME LOANS, INC.			60	\$12,837,850.31	58.6%	2	\$311,810.47	NA	0	\$0.00	NA	1	\$143,105.81	NA	1	\$168,704.66	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable			35	\$9,068,261.16	41.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				95	\$21,906,111.47	100%	2	\$311,810.47	0		\$0.00		1	\$143,105.81	1	\$168,704.66	0	\$0.00	0	\$0.00				
31412XEH3	Unavailable			148	\$39,903,567.49	100%	8	\$1,993,985.98	NA	0	\$0.00	NA	5	\$1,125,380.72	NA	2	\$532,000.00	NA	1	\$336,605.26	NA	0	\$0.00	NA
Total				148	\$39,903,567.49	100%	8	\$1,993,985.98	0		\$0.00		5	\$1,125,380.72	2	\$532,000.00	1	\$336,605.26	0	\$0.00				
31412XEJ9	COUNTRYWIDE HOME LOANS, INC.			42	\$5,426,517.97	21.46%	1	\$111,209.58	NA	0	\$0.00	NA	1	\$111,209.58	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable			152	\$19,859,306.81	78.54%	6	\$781,674.83	NA	1	\$125,714.31	NA	3	\$389,911.57	NA	1	\$127,787.06	NA	1	\$138,261.89	NA	0	\$0.00	NA
Total				194	\$25,285,824.78	100%	7	\$892,884.41	1		\$125,714.31		4	\$501,121.15	1	\$127,787.06	1	\$138,261.89	0	\$0.00				
31412XEK6	COUNTRYWIDE HOME LOANS, INC.			21	\$4,232,882.59	16.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable			100	\$22,157,227.43	83.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				121	\$26,390,110.02	100%	0	\$0.00	0		\$0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00				
31412XEL4	COUNTRYWIDE HOME LOANS, INC.			6	\$1,232,374.26	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable			80	\$14,958,188.18	92.39%	2	\$616,497.11	NA	0	\$0.00	NA	1	\$421,489.93	NA	1	\$195,007.18	NA	0	\$0.00	NA	0	\$0.00	NA
Total				86	\$16,190,562.44	100%	2	\$616,497.11	0		\$0.00		1	\$421,489.93	1	\$195,007.18	0	\$0.00	0	\$0.00				
31412XEM2	COUNTRYWIDE HOME LOANS, INC.			46	\$2,553,771.42	25.44%	2	\$145,137.77	NA	0	\$0.00	NA	1	\$74,073.69	NA	1	\$71,064.08	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable			123	\$7,485,826.00	74.56%	1	\$66,665.65	NA	0	\$0.00	NA	1	\$66,665.65	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				169	\$10,039,597.42	100%	3	\$211,803.42	0		\$0.00		2	\$140,739.34	1	\$71,064.08	0	\$0.00	0	\$0.00				
31412XEP5	COUNTRYWIDE HOME LOANS, INC.			3	\$803,240.43	49.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable			3	\$816,000.00	50.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				6	\$1,619,240.43	100%	0	\$0.00	0		\$0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00				
31412XEQ3	COUNTRYWIDE HOME LOANS, INC.			115	\$7,242,280.82	25.6%	1	\$75,160.33	NA	0	\$0.00	NA	1	\$75,160.33	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable			323	\$21,045,956.24	74.4%	8	\$526,059.28	NA	0	\$0.00	NA	8	\$526,059.28	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				438	\$28,288,237.06	100%	9	\$601,219.61	0		\$0.00		9	\$601,219.61	0	\$0.00	0	\$0.00	0	\$0.00				
31412XES9	COUNTRYWIDE HOME LOANS, INC.			143	\$18,394,883.00	31.32%	2	\$255,212.67	NA	0	\$0.00	NA	2	\$255,212.67	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable			308	\$40,332,680.98	68.68%	12	\$1,630,623.79	NA	0	\$0.00	NA	10	\$1,371,304.70	NA	2	\$259,319.09	NA	0	\$0.00	NA	0	\$0.00	NA
Total				451	\$58,727,563.98	100%	14	\$1,885,836.46	0		\$0.00		12	\$1,626,517.37	2	\$259,319.09	0	\$0.00	0	\$0.00				
31412XET7	COUNTRYWIDE HOME LOANS, INC.			137	\$13,343,564.00	40.59%	1	\$89,681.11	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$89,681.11	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable			197	\$19,531,452.69	59.41%	2	\$196,125.69	NA	0	\$0.00	NA	2	\$196,125.69	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				334	\$32,875,016.69	100%	3	\$285,806.80	0		\$0.00		2	\$196,125.69	1	\$89,681.11	0	\$0.00	0	\$0.00				
31412XEU4	COUNTRYWIDE HOME LOANS, INC.			27	\$5,564,309.97	15.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable			104	\$29,348,299.65	84.06%	1	\$254,914.54	NA	0	\$0.00	NA	1	\$254,914.54	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				131	\$34,912,609.62	100%	1	\$254,914.54	0		\$0.00		1	\$254,914.54	0	\$0.00	0	\$0.00	0	\$0.00				
31412XEV2	COUNTRYWIDE HOME LOANS, INC.			88	\$11,487,365.00	31.91%	1	\$146,086.26	NA	0	\$0.00	NA	1	\$146,086.26	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable			185	\$24,511,800.53	68.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				273	\$35,999,165.53	100%	1	\$146,086.26	0		\$0.00		1	\$146,086.26	0	\$0.00	0	\$0.00	0	\$0.00				
31412XEW0	COUNTRYWIDE HOME LOANS, INC.			328	\$78,984,107.00	24.77%	8	\$1,993,830.70	NA	2	\$644,217.09	NA	3	\$748,457.22	NA	3	\$601,156.39	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable			946	\$239,894,676.25	75.23%	13	\$4,183,232.68	NA	0	\$0.00	NA	6	\$1,956,969.39	NA	6	\$2,036,523.01	NA	1	\$189,740.28	NA	0	\$0.00	NA
Total				1,274	\$318,878,783.25	100%	21	\$6,177,063.38	2		\$644,217.09		9	\$2,705,426.61	9	\$2,637,679.40	1	\$189,740.28	0	\$0.00				
31412XEX8	COUNTRYWIDE HOME LOANS, INC.			155	\$35,301,802.98	32.8%	8	\$1,430,094.25	NA	0	\$0.00	NA	4	\$745,808.07	NA	4	\$684,286.18	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable			323	\$72,320,769.45	67.2%	10	\$2,448,985.64	NA	0	\$0.00	NA	6	\$1,574,043.48	NA	4	\$874,942.16	NA	0	\$0.00	NA	0	\$0.00	NA
Total				478	\$107,622,572.43	100%	18																	

31412YEB4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,717,103.20	93.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$199,786.18	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,916,889.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YEC2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	110	\$30,078,090.02	71.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$11,905,775.91	28.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$41,983,865.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YED0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	146	\$38,603,833.11	98.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$623,343.98	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$39,227,177.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YEE8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,356,759.52	22.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,640,108.82	77.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,996,868.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YEG3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$2,149,882.61	41.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,976,488.04	58.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,126,370.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YEH1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$4,888,566.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,888,566.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YEJ7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$931,695.35	30.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,155,728.75	69.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,087,424.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YEL2	NATIONAL CITY MORTGAGE COMPANY	2	\$247,502.41	21.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$884,313.26	78.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,131,815.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YEM0	STATE FARM BANK, FSB	20	\$1,406,983.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,406,983.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YEN8	STATE FARM BANK, FSB	16	\$2,115,073.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,115,073.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YEP3	STATE FARM BANK, FSB	18	\$1,671,644.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,671,644.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YEQ1	STATE FARM BANK, FSB	12	\$2,949,437.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,949,437.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YER9	STATE FARM BANK, FSB	32	\$7,931,603.81	100%	1	\$182,454.70	NA	0	\$0.00	NA	1	\$182,454.70	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,931,603.81	100%	1	\$182,454.70	0	\$0.00	1	\$182,454.70	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YES7	STATE FARM BANK, FSB	6	\$1,142,370.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,142,370.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YET5	STATE FARM BANK, FSB	10	\$1,957,150.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,957,150.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YEU2	STATE FARM BANK, FSB	11	\$1,313,473.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,313,473.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YEV0	STATE FARM BANK, FSB	10	\$1,684,282.81	100%	1	\$120,264.57	NA	0	\$0.00	NA	1	\$120,264.57	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,684,282.81	100%	1	\$120,264.57	0	\$0.00	1	\$120,264.57	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YEW8	NATIONAL CITY MORTGAGE COMPANY	15	\$2,980,696.66	59.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,070,646.12	40.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,051,342.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YEX6	NATIONAL CITY MORTGAGE COMPANY	22	\$4,752,652.23	65.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,549,781.09	34.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,302,433.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YEY4	NATIONAL CITY MORTGAGE COMPANY	8	\$1,479,700.70	33.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,002,532.29	66.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,482,232.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YEZ1	STATE FARM BANK, FSB	8	\$1,340,576.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,340,576.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YF23	LEHMAN BROTHERS HOLDINGS, INC.	198	\$20,603,227.96	100%	5	\$792,591.57	NA	2	\$470,269.66	NA	1	\$118,068.16	NA	2	\$204,253.75	NA	0	\$0.00	NA
Total		198	\$20,603,227.96	100%	5	\$792,591.57	2	\$470,269.66	1	\$118,068.16	2	\$204,253.75	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YF31	LEHMAN BROTHERS HOLDINGS, INC.	42	\$4,677,272.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,677,272.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YF64	NATIONAL CITY MORTGAGE COMPANY	32	\$7,843,660.25	77.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,283,621.89	22.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,127,282.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YF72	NATIONAL CITY MORTGAGE COMPANY	31	\$4,040,033.93	84.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$733,839.28	15.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,773,873.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YF80	NATIONAL CITY MORTGAGE COMPANY	24	\$1,274,548.53	76.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$391,359.80	23.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0				

31412YFE7	GMAC MORTGAGE CORPORATION		28	\$6,673,450.00	100%	2	\$436,819.55	NA	0	\$0.00	NA	2	\$436,819.55	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,673,450.00	100%	2	\$436,819.55	0		\$0.00		2	\$436,819.55	0		\$0.00	0		\$0.00	0		\$0.00	
31412YFF4	LEHMAN BROTHERS HOLDINGS, INC.		69	\$9,829,075.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			69	\$9,829,075.51	100%	0	\$0.00	0		\$0.00		0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	
31412YFG2	LEHMAN BROTHERS HOLDINGS, INC.		112	\$12,638,535.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			112	\$12,638,535.35	100%	0	\$0.00	0		\$0.00		0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	
31412YFH0	LEHMAN BROTHERS HOLDINGS, INC.		82	\$7,800,940.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			82	\$7,800,940.50	100%	0	\$0.00	0		\$0.00		0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	
31412YFJ6	LEHMAN BROTHERS HOLDINGS, INC.		118	\$7,973,828.63	100%	1	\$72,253.39	NA	0	\$0.00	NA	1	\$72,253.39	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			118	\$7,973,828.63	100%	1	\$72,253.39	0		\$0.00		1	\$72,253.39	0		\$0.00	0		\$0.00	0		\$0.00	
31412YFK3	LEHMAN BROTHERS HOLDINGS, INC.		43	\$2,498,098.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			43	\$2,498,098.26	100%	0	\$0.00			\$0.00		0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	
31412YFL1	LEHMAN BROTHERS HOLDINGS, INC.		149	\$33,533,390.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			149	\$33,533,390.58	100%	0	\$0.00	0		\$0.00		0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	
31412YFM9	LEHMAN BROTHERS HOLDINGS, INC.		229	\$56,775,651.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			229	\$56,775,651.63	100%	0	\$0.00	0		\$0.00		0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	
31412YFN7	LEHMAN BROTHERS HOLDINGS, INC.		298	\$58,263,305.82	100%	2	\$361,741.81	NA	0	\$0.00	NA	2	\$361,741.81	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			298	\$58,263,305.82	100%	2	\$361,741.81	0		\$0.00		2	\$361,741.81	0		\$0.00	0		\$0.00	0		\$0.00	
31412YFP2	LEHMAN BROTHERS HOLDINGS, INC.		808	\$172,760,166.95	100%	6	\$1,340,104.71	NA	0	\$0.00	NA	5	\$1,094,500.06	NA	0	\$0.00	NA	1	\$245,604.65	NA	0	\$0.00	
Total			808	\$172,760,166.95	100%	6	\$1,340,104.71	0		\$0.00		5	\$1,094,500.06	0		\$0.00	1		\$245,604.65	0		\$0.00	
31412YFQ0	LEHMAN BROTHERS HOLDINGS, INC.		160	\$9,880,755.20	100%	1	\$71,325.57	NA	0	\$0.00	NA	1	\$71,325.57	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			160	\$9,880,755.20	100%	1	\$71,325.57	0		\$0.00		1	\$71,325.57	0		\$0.00	0		\$0.00	0		\$0.00	
31412YFR8	LEHMAN BROTHERS HOLDINGS, INC.		141	\$13,124,289.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		141	\$13,124,289.74	100%	0	\$0.00	0		\$0.00		0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00		
31412YFS6	LEHMAN BROTHERS HOLDINGS, INC.	583	\$133,582,159.39	100%	7	\$1,534,677.62	NA	1	\$244,207.80	NA	4	\$810,757.29	NA	0	\$0.00	NA	2	\$479,712.53	NA	0	\$0.00		
Total		583	\$133,582,159.39	100%	7	\$1,534,677.62	1	\$244,207.80	4	\$810,757.29	0	\$0.00	2	\$479,712.53	0	\$0.00	2	\$479,712.53	0	\$0.00			
31412YFT4	LEHMAN BROTHERS HOLDINGS, INC.	349	\$43,797,841.56	100%	7	\$839,571.10	NA	1	\$119,577.15	NA	4	\$470,238.94	NA	0	\$0.00	NA	2	\$249,755.01	NA	0	\$0.00		
Total		349	\$43,797,841.56	100%	7	\$839,571.10	1	\$119,577.15	4	\$470,238.94	0	\$0.00	2	\$249,755.01	0	\$0.00	2	\$249,755.01	0	\$0.00			
31412YFU1	LEHMAN BROTHERS HOLDINGS, INC.	286	\$17,779,235.98	100%	4	\$294,620.47	NA	0	\$0.00	NA	2	\$144,612.30	NA	1	\$76,697.20	NA	1	\$73,310.97	NA	0	\$0.00		
Total		286	\$17,779,235.98	100%	4	\$294,620.47	0	\$0.00	2	\$144,612.30	1	\$76,697.20	1	\$73,310.97	0	\$0.00							
31412YFV9	LEHMAN BROTHERS HOLDINGS, INC.	242	\$22,698,140.25	100%	1	\$99,772.85	NA	0	\$0.00	NA	1	\$99,772.85	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total		242	\$22,698,140.25	100%	1	\$99,772.85	0	\$0.00	1	\$99,772.85	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00			
31412YFW7	LEHMAN BROTHERS HOLDINGS, INC.	177	\$40,574,056.70	100%	6	\$1,339,858.43	NA	1	\$154,165.43	NA	3	\$682,731.18	NA	2	\$502,961.82	NA	0	\$0.00	NA	0	\$0.00		
Total		177	\$40,574,056.70	100%	6	\$1,339,858.43	1	\$154,165.43	3	\$682,731.18	2	\$502,961.82	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00			
31412YFX5	LEHMAN BROTHERS HOLDINGS, INC.	104	\$13,404,399.99	100%	1	\$124,072.59	NA	0	\$0.00	NA	1	\$124,072.59	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total		104	\$13,404,399.99	100%	1	\$124,072.59	0	\$0.00	1	\$124,072.59	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00			
31412YFY3	LEHMAN BROTHERS HOLDINGS, INC.	130	\$7,781,305.46	100%	1	\$36,858.40	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$36,858.40	NA	0	\$0.00	NA	0	\$0.00		
Total		130	\$7,781,305.46	100%	1	\$36,858.40	0	\$0.00	0	\$0.00	1	\$36,858.40	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00			
31412YFZ0	LEHMAN BROTHERS HOLDINGS, INC.	87	\$8,303,297.29	100%	1	\$96,254.51	NA	0	\$0.00	NA	1	\$96,254.51	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total		87	\$8,303,297.29	100%	1	\$96,254.51	0	\$0.00	1	\$96,254.51	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00			
31412YG22	COLONIAL SAVINGS FA	10	\$2,191,697.25	44.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	Unavailable	19	\$2,721,026.43	55.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total		29	\$4,912,723.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00			
31412YG30	COLONIAL SAVINGS FA	3	\$726,636.64	31.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	Unavailable	11	\$1,550,602.43	68.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total		14	\$2,277,239.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00			
31412YG48	AMSOUTH BANK	53	\$8,096,095.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total		53	\$8,096,095.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00			
31412YG55	AMSOUTH BANK	15	\$3,157,361.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total		15	\$3,157,361.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00			
31412YG63	AMSOUTH BANK	12	\$1,471,412.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total		12	\$1,471,412.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00			
31412YG71	U.S. BANK N.A.	3	\$415,963.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total		3	\$415,963.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00			
31412YG89	U.S. BANK N.A.	8	\$916,926.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total		8	\$916,926.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00			
31412YG97	U.S. BANK N.A.	5	\$666,042.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total		5	\$666,042.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00			
31412YGA4	NATIONAL CITY MORTGAGE COMPANY	23	\$2,121,026.82	77.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	Unavailable	7	\$633,212.55	22.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total		30	\$2,754,239.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00			
31412YGB2	NATIONAL CITY MORTGAGE COMPANY	18	\$1,078,949.14	77.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	Unavailable	5	\$314,087.78	22.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total		23	\$1,393,036.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00			
31412YGC0	NATIONAL CITY MORTGAGE COMPANY	10	\$2,286,963.40	49.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	Unavailable	10	\$2,336,322.44	50.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total		20	\$4,623,285.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00			
31412YGD8	NATIONAL CITY MORTGAGE COMPANY	11	\$1,061,590.67	62.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	Unavailable	7	\$625,145.45	37.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0					

31412YL83	CHASE HOME FINANCE, LLC	37	\$4,876,977.01	55.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,968,477.28	44.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,845,454.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YL91	CHASE HOME FINANCE, LLC	39	\$4,963,470.10	32.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$10,113,168.94	67.08%	2	\$267,916.59	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$136,423.49	NA	1	\$131,493.10	NA
Total		117	\$15,076,639.04	100%	2	\$267,916.59	0	\$0.00	0	\$0.00	0	\$0.00	0	1	\$136,423.49	0	1	\$131,493.10	0
31412YLA8	WELLS FARGO BANK, N.A.	222	\$51,588,391.15	80.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$12,435,952.57	19.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		274	\$64,024,343.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YLB6	WELLS FARGO BANK, N.A.	95	\$20,709,747.98	93.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,511,213.91	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$22,220,961.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YLC4	WELLS FARGO BANK, N.A.	32	\$6,553,860.11	84.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,216,215.19	15.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,770,075.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YLD2	Unavailable	8	\$874,581.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$874,581.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YLE0	Unavailable	1	\$80,383.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$80,383.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YLH3	Unavailable	1	\$130,250.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$130,250.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YLJ9	WACHOVIA BANK, NATIONAL ASSOCIATION	148	\$5,934,831.77	100%	3	\$111,769.64	NA	3	\$111,769.64	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$5,934,831.77	100%	3	\$111,769.64	3	\$111,769.64	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YLK6	Unavailable	13	\$833,775.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$833,775.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YLL4	Unavailable	4	\$575,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$575,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YLN0	ALABAMA HOUSING FINANCE AUTHORITY	34	\$4,443,211.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,443,211.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YLP5	ALABAMA HOUSING FINANCE AUTHORITY	26	\$3,121,556.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,121,556.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YLQ3	ALABAMA HOUSING FINANCE AUTHORITY	12	\$1,345,118.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,345,118.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YLR1	CHASE HOME FINANCE, LLC	14	\$4,134,493.89	58.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,955,660.70	41.69%	1	\$226,887.92	NA	1	\$226,887.92	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$7,090,154.59	100%	1	\$226,887.92	1	\$226,887.92	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YLS9	CHASE HOME FINANCE, LLC	15	\$2,823,174.01	31.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,177,490.83	68.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,000,664.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YLT7	Unavailable	51	\$8,727,741.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,727,741.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YLZ3	CHASE HOME FINANCE, LLC	85	\$5,412,418.60	63.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$3,169,211.17	36.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$8,581,629.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YMA7	CHASE HOME FINANCE, LLC	7	\$943,585.85	23.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,998,225.79	76.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,941,811.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YMB5	CHASE HOME FINANCE, LLC	1	\$122,317.87	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,183,999.73	90.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,306,317.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YMC3	CHASE HOME FINANCE, LLC	15	\$2,698,899.82	39.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,126,783.32	60.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,825,683.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YMD1	CHASE HOME FINANCE, LLC	133	\$33,202,998.88	53.47%	1	\$186,997.10	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$186,997.10	NA
	Unavailable	114	\$28,891,696.29	46.53%	1	\$404,780.82	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$404,780.82	NA
Total		247	\$62,094,695.17	100%	2	\$591,777.92	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	2	\$591,777.92	0
31412YME9	CHASE HOME FINANCE, LLC	144	\$35,366,797.64	42.04%	4	\$1,158,371.72	NA	1	\$148,310.96	NA	0	\$0.00	NA	0	\$0.00	NA	3	\$1,010,060.76	NA
	Unavailable	191	\$48,760,506.34	57.96%	7	\$1,946,980.21	NA	1	\$163,079.48	NA	4	\$1,173,053.63	NA	1	\$318,776.20	NA	1	\$292,070.90	NA
Total		335	\$84,127,303.98	100%	11	\$3,105,351.93	2	\$311,390.44	4	\$1,173,053.63	4	\$1,173,053.63	1	\$318,776.20	4	\$1,302,131.66	0	\$0.00	0
31412YMF6	CHASE HOME FINANCE, LLC	25	\$5,868,060.81	24.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$18,007,139.25	75.42%	2	\$378,103.53	NA	1	\$210,124.90	NA	1	\$167,978.63	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$23,875,200.06	100%	2	\$378,103.53	1	\$210,124.90	1	\$167,978.63	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YMG4	CHASE HOME FINANCE, LLC	5	\$1,053,823.65	12.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,086,807.65	87.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$8,140,631.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YMJ8	Unavailable	17	\$1,175,157.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,175,157.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YMK5	Unavailable	31	\$3,036,463.55	100%	2	\$206,385.52	NA	0	\$0.00	NA	1	\$102,427.42	NA	0	\$0.00	NA	1	\$103,958.10	NA
Total		31	\$3,036,463.55	100%	2	\$206,385.52	0	\$0.00	1	\$102,427.42	0	\$0.00	1	\$103,958.10	0	\$0.00	1	\$103,958.10	0
31412YML3	Unavailable	57	\$7,592,413.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,592,413.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YMM1	Unavailable	6	\$1,279,307.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,279,307.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YMN9	Unavailable	27	\$2,303,401.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		27	\$2,303,401.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YMP4	Unavailable	15	\$1,757,332.83	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,757,332.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YMQ2	Unavailable	21	\$2,842,598.21	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,842,598.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YMS8	Unavailable	106	\$20,200,000.27	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$20,200,000.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YMT6	Unavailable	39	\$7,188,284.76	100%	1	\$196,459.07	NA	\$0.00	NA	1	\$196,459.07	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,188,284.76	100%	1	\$196,459.07	0	\$0.00	1	\$196,459.07	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YP89	Unavailable	3	\$424,767.96	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$424,767.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YPU0	STATE FARM BANK, FSB	9	\$2,040,172.86	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,040,172.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YQA3	FIRST HORIZON HOME LOAN CORPORATION	73	\$18,124,135.00	67.69%	3	\$820,990.79	NA	\$554,057.54	NA	0	\$0.00	NA	1	\$266,933.25	NA	0	\$0.00	NA	0
	Unavailable	31	\$8,652,780.87	32.31%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$26,776,915.87	100%	3	\$820,990.79	2	\$554,057.54	0	\$0.00	1	\$266,933.25	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YQR6	Unavailable	2	\$730,000.00	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$730,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YQS4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$366,250.00	47.8%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$400,000.00	52.2%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$766,250.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YQT2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$151,500.00	26.17%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$427,500.00	73.83%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$579,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YQU9	FIRST PLACE BANK	8	\$1,571,062.37	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,571,062.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YQV7	FIRST PLACE BANK	11	\$1,499,125.11	89.55%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$175,000.00	10.45%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,674,125.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YQY1	Unavailable	2	\$213,533.43	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$213,533.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YQZ8	Unavailable	6	\$891,648.20	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$891,648.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YS60	Unavailable	21	\$2,184,139.12	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,184,139.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YS78	Unavailable	17	\$1,625,095.21	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,625,095.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YT69	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$380,000.00	47.68%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	52.32%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$797,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YT77	FREMONT BANK	35	\$9,669,169.72	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$9,669,169.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413A5C3	LEHMAN BROTHERS HOLDINGS, INC.	1	\$263,200.00	2.19%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$11,759,656.98	97.81%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$12,022,856.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413A5D1	LEHMAN BROTHERS HOLDINGS, INC.	14	\$3,274,520.64	6.23%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	202	\$49,308,067.09	93.77%	1	\$156,707.27	NA	\$0.00	NA	1	\$156,707.27	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$52,582,587.73	100%	1	\$156,707.27	0	\$0.00	1	\$156,707.27	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413A5E9	LEHMAN BROTHERS HOLDINGS, INC.	5	\$676,053.99	11.26%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,327,886.42	88.74%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,003,940.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413A5F6	LEHMAN BROTHERS HOLDINGS, INC.	2	\$573,628.61	4.85%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$11,251,896.76	95.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$11,825,525.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413A5G4	LEHMAN BROTHERS HOLDINGS, INC.	24	\$5,680,401.46	20.06%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$22,632,137.01	79.94%	4	\$925,904.51	NA	\$0.00	NA	4	\$925,904.51	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$28,312,538.47	100%	4	\$925,904.51	0	\$0.00	4	\$925,904.51	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413A5H2	LEHMAN BROTHERS HOLDINGS, INC.	6	\$800,223.52	16.17%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,149,564.36	83.83%	1	\$118,664.83	NA	\$0.00	NA	1	\$118,664.83	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,949,787.88	100%	1	\$118,664.83	0	\$0.00	1	\$118,664.83	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413A5J8	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,053,002.24	18.95%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$4,504,676.19	81.05%	2	\$121,584.28	NA	\$0.00	NA	2	\$121,584.28	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$5,557,678.43	100%	2	\$121,584.28	0	\$0.00	2	\$121,584.28	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413A5K5	LEHMAN BROTHERS HOLDINGS, INC.	25	\$3,555,183.18	40.34%	1	\$216,860.48	NA	\$0.00	NA	1	\$216,860.48	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,257,890.18	59.66%	1	\$83,537.39	NA	\$0.00	NA	1	\$83,537.39	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$8,813,073.36	100%	2	\$300,397.87	0	\$0.00	2	\$300,397.87	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413A5L3	LEHMAN BROTHERS HOLDINGS, INC.	2	\$477,000.00	15.88%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,526,404.78	84.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$3,003,404.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413A5M1	LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,754,888.41	39.4%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,236,677.00	60.6%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,991,565.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413A5N9	LEHMAN BROTHERS HOLDINGS, INC.	1	\$158,000.00	3.9%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,897,245.00	96.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total		16	\$4,055,245.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413A5P4	Unavailable	29	\$7,506,516.07	100%	1	\$306,540.00	NA	\$0.00	NA	1	\$306,540.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,506,516.07	100%	1	\$306,540.00	0	\$0.00	0	1	\$306,540.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413A5Q2	LEHMAN BROTHERS HOLDINGS, INC.	2	\$579,000.00	14.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,551,108.00	85.98%	1	\$176,000.00	NA	\$0.00	NA	1	\$176,000.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,130,108.00	100%	1	\$176,000.00	0	\$0.00	1	\$176,000.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413A5R0	Unavailable	41	\$10,552,335.80	100%	2	\$304,250.00	NA	\$0.00	NA	2	\$304,250.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,552,335.80	100%	2	\$304,250.00	0	\$0.00	2	\$304,250.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413A5S8	LEHMAN BROTHERS HOLDINGS, INC.	2	\$575,000.00	57.14%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$431,300.00	42.86%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,006,300.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413A5T6	LEHMAN BROTHERS HOLDINGS, INC.	2	\$644,673.19	38%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,052,035.00	62%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,696,708.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413ADE0	BANCORPSOUTH BANK	1	\$110,484.66	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$110,484.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413ADF7	BANCORPSOUTH BANK	4	\$422,022.69	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$422,022.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413ADG5	BANCORPSOUTH BANK	8	\$706,536.15	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$706,536.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31371NG41	CITIMORTGAGE, INC.	2	\$380,112.53	6.58%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$161,050.00	2.79%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$386,311.17	6.68%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,852,211.31	83.95%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,779,685.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31371NG58	CHASE HOME FINANCE, LLC	20	\$4,072,963.43	4.85%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	24	\$3,803,690.17	4.53%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	27	\$4,820,278.71	5.74%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$79,820.01	0.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	18	\$3,377,825.75	4.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$543,893.12	0.65%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$273,752.89	0.33%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$65,161.86	0.08%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$1,224,120.82	1.46%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	345	\$65,723,009.91	78.24%	1	\$61,191.16	NA	\$0.00	NA	1	\$61,191.16	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		445	\$83,984,516.67	100%	1	\$61,191.16	0	\$0.00	1	\$61,191.16	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31371NG66	1ST SOURCE BANK	1	\$40,050.00	0.13%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$25,952.31	0.08%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$186,026.29	0.6%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$78,852.89	0.26%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	57	\$5,899,782.47	19.08%	1	\$303,292.39	NA	\$0.00	NA	1	\$303,292.39	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	6	\$316,411.09	1.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$400,500.03	1.3%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	8	\$654,082.81	2.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$279,915.51	0.91%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$38,100.00	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	8	\$490,806.14	1.59%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	18	\$1,070,380.72	3.46%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$368,623.39	1.19%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$61,655.00	0.2%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	18	\$1,494,554.35	4.83%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$19,511,751.28	63.11%	1	\$172,786.66	NA	\$0.00	NA	1	\$172,786.66	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		307	\$30,917,444.28	100%	2	\$476,079.05	0	\$0.00	2	\$476,079.05	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31371NG74	ABN AMRO MORTGAGE GROUP, INC.	47	\$9,035,327.06	3.68%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$482,665.50	0.2%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$554,135.54	0.23%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$276,500.00	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$147,682.79	0.06%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$300,369.97	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$1,093,206.21	0.45%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$365,728.55	0.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$546,581.76	0.22%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$139,746.87	0.06%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$640,056.15	0.26%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$6,219,164.95	2.53%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$593,724.39	0.24%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$5,027,245.67	2.05%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	31	\$4,537,986.65	1.85%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$267,548.83	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$356,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$220,681.85	0.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	846	\$214,254,478.93	87.3%	3	\$648,141.86	NA	\$0.00	NA	1	\$337,483.46	NA	1	\$112,636.65	NA	1	\$198,021.75	NA	0
Total		1,007	\$245,398,831.67	100%	3	\$648,141.86	0	\$0.00	1	\$337,483.46	1	\$112,636.65	1	\$198,021.75	0	\$0.00	0	\$0.00	0
31371NG82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$405,000.00	0.48%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	89	\$19,033,906.66	22.43%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	36	\$6,198,531.14	7.31%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	94	\$16,975,856.11	20.01%	0	\$0.00	NA	\$0.											

	COUNTRYWIDE HOME LOANS, INC.	3	\$743,840.00	2.71%	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	2	\$715,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$22,936,702.51	83.71%	3	\$794,396.90	NA	1	\$416,569.16	NA	2	\$377,827.74	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$27,399,392.51	100%	3	\$794,396.90		1	\$416,569.16		2	\$377,827.74		0	\$0.00		0	\$0.00	
31371NGG4	1ST SOURCE BANK	5	\$1,169,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	102	\$22,578,466.24	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA HOUSING FINANCE AUTHORITY	22	\$2,952,291.58	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	10	\$2,795,217.55	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMTRUST BANK	4	\$243,196.20	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	8	\$1,803,116.26	0.18%	1	\$253,431.12	NA	0	\$0.00	NA	1	\$253,431.12	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$163,341.09	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	19	\$4,179,240.31	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	135	\$26,513,097.29	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	5	\$798,237.71	0.08%	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	535	\$120,406,410.20	11.86%	2	\$431,905.35	NA	1	\$168,967.38	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$262,937.97	NA
	HOLYOKE CREDIT UNION	1	\$85,461.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	89	\$21,682,184.16	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$269,140.91	0.03%	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	48	\$11,435,046.79	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	44	\$8,323,064.93	0.82%	1	\$222,741.05	NA	0	\$0.00	NA	1	\$222,741.05	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	9	\$1,501,239.50	0.15%	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.	149	\$33,690,219.57	3.32%	2	\$531,008.70	NA	1	\$297,591.40	NA	1	\$233,417.30	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	3	\$653,363.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	24	\$4,127,623.61	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$295,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	47	\$8,858,538.14	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,103	\$741,128,928.89	72.95%	22	\$5,820,199.70	NA	4	\$1,243,219.69	NA	9	\$2,244,494.05	NA	4	\$1,179,206.55	NA	5	\$1,153,279.41	NA
Total		4,366	\$1,015,652,125.85	100%	28	\$7,259,285.92		6	\$1,709,778.47		12	\$2,954,083.52		4	\$1,179,206.55		6	\$1,416,217.38	
31371NGH2	1ST SOURCE BANK	18	\$2,962,601.95	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA HOUSING FINANCE AUTHORITY	12	\$1,739,572.72	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	34	\$6,919,292.66	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	6	\$408,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	2	\$125,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	75	\$11,555,045.79	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	14	\$2,009,054.47	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,518,470.64	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	61	\$10,946,963.73	1.75%	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	1,016	\$175,089,947.78	28.05%	12	\$1,904,527.87	NA	3	\$528,591.58	NA	6	\$1,031,465.19	NA	1	\$55,515.14	NA	2	\$288,955.96	NA
	GUARANTY BANK F.S.B.	2	\$397,206.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	85	\$19,305,777.81	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	64	\$8,381,018.35	1.34%	1	\$155,339.93	NA	1	\$155,339.93	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$4,246,663.46	0.68%	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	88	\$22,514,796.51	3.61%	1	\$336,488.25	NA	0	\$0.00	NA	1	\$336,488.25	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	155	\$29,616,681.03	4.74%	2	\$279,682.29	NA	1	\$171,464.04	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$108,218.25	NA
	NCB, FSB	36	\$6,035,856.74	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	48	\$6,052,710.96	0.97%	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.	226	\$53,188,334.93	8.52%	1	\$177,042.78	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$177,042.78	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	\$647,993.17	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	29	\$5,857,831.81	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$59,949.58	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,467	\$254,669,424.80	40.81%	26	\$5,490,918.37	NA	4	\$695,202.80	NA	13	\$2,711,139.45	NA	4	\$762,091.09	NA	5	\$1,322,485.03	NA
Total		3,483	\$624,249,194.89	100%	43	\$8,343,999.49		9	\$1,550,598.35		20	\$4,079,092.89		6	\$994,649.01		8	\$1,719,659.24	
31371NGJ8	1ST SOURCE BANK	2	\$137,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	6	\$945,219.38	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	4	\$502,932.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	6	\$887,772.84	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$390,282.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	145	\$32,160,340.76	9.96%	4	\$991,580.77	NA	0	\$0.00	NA	1	\$193,911.22	NA	3	\$797,669.55	NA	0	\$0.00	NA
	EVERBANK	17	\$1,499,938.16	0.46%	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	68	\$10,214,084.60	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	3	\$736,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	6	\$1,517,702.97	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	10	\$1,065,027.23	0.33%	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	7	\$742,651.46	0.23%	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	28	\$6,542,626.01	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	53	\$9,873,829.90	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$25,428.09	0.01%	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.	53	\$12,299,035.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	4	\$435,269.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	8	\$853,771.03	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	\$1,718,286.26	0.53%	1	\$85,997.30	NA	0	\$0.00	NA	1	\$85,997.30	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	11	\$2,078,168.05	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	14	\$2,124,609.32	0.66%	1	\$188,347.63	NA	0	\$0.00	NA	1	\$188,347.63	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$123,804.54	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,143	\$235,939,114.02	73.1%	38	\$7,996,872.88	NA	1	\$177,617.27	NA	29	\$5,939,194.63	NA	6	\$1,310,526.78	NA	2	\$569,534.20	NA
Total		1,603	\$322,813,394.19	100%	44	\$9,262,798.58		1	\$177,617.27		32	\$6,407,450.78		9	\$2,108				

	COUNTRYWIDE HOME LOANS, INC.	304	\$50,245,634.28	10.16%	1	\$112,329.86	NA	0	\$0.00	NA	1	\$112,329.86	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,117,842.68	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	9	\$2,624,871.49	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	20	\$4,795,136.79	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	85	\$12,872,228.93	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	8	\$1,143,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	23	\$3,589,295.52	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	5	\$1,139,363.26	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	74	\$13,082,388.91	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$379,177.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	89	\$13,312,554.06	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	2	\$475,939.02	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	65	\$9,804,573.19	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	13	\$1,758,235.52	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$205,684.01	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	45	\$8,041,388.52	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	7	\$480,042.11	0.1%	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.	22	\$3,604,752.43	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,393	\$245,571,801.15	49.62%	3	\$638,434.96	NA	0	\$0.00	NA	2	\$453,855.85	NA	0	\$0.00	NA	1	\$184,579.11	NA
Total		2,851	\$494,576,156.13	100%	6	\$883,727.80	1	\$90,465.74	3	\$566,185.71	0	\$0.00	2	\$227,076.35	0	\$0.00			
31371INGL3	1ST SOURCE BANK	1	\$90,718.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$149,684.85	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	4	\$414,249.67	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	446	\$54,165,492.21	14.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	27	\$3,979,201.41	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	597	\$86,202,535.82	23.26%	5	\$1,297,372.09	NA	0	\$0.00	NA	5	\$1,297,372.09	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$177,932.73	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	16	\$1,582,924.58	0.43%	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	55	\$7,784,141.25	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$242,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	51	\$6,223,771.44	1.68%	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	\$1,693,491.08	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	83	\$10,630,774.31	2.87%	1	\$73,572.72	NA	0	\$0.00	NA	1	\$73,572.72	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$72,826.37	0.02%	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	\$136,678.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	84	\$8,769,418.77	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	31	\$3,181,164.33	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	68	\$9,471,539.15	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	21	\$2,439,999.60	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$708,812.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	15	\$2,211,958.65	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.	74	\$10,967,306.91	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,135	\$159,104,719.53	42.92%	5	\$926,077.24	NA	0	\$0.00	NA	2	\$387,062.54	NA	2	\$382,462.71	NA	1	\$156,551.99	NA
Total		2,733	\$370,531,340.90	100%	11	\$2,297,022.05	0	\$0.00	8	\$1,758,007.35	2	\$382,462.71	1	\$156,551.99	0	\$0.00			
31371INGM1	1ST SOURCE BANK	3	\$250,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	1	\$81,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	13	\$1,408,835.75	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$656,822.91	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	2	\$536,574.02	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	3	\$305,294.06	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	7	\$563,975.77	1.64%	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.	9	\$1,782,480.38	5.17%	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	19	\$3,137,662.86	9.11%	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	5	\$945,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	20	\$4,406,453.66	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	5	\$1,057,159.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$445,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	14	\$1,802,942.25	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$174,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	5	\$595,563.32	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$16,300,414.25	47.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$34,450,778.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31371INGN9	1ST SOURCE BANK	13	\$1,591,275.39	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMTRUST BANK	1	\$24,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$504,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	15	\$2,016,504.30	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$675,061.24	0.91%	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	\$124,570.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	16	\$1,506,729.99	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	4	\$688,352.62	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	8	\$724,353.14	0.98%	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.	21	\$3,897,435.91	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	3	\$898,604.29	1.21%	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	153	\$26,152,724.37	35.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	8	\$955,200.00	1.29%	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	4	\$2																

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31371NGW9	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,973,402.86	52.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$293,506.31	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,474,668.23	39.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,741,577.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31371NGX7	AMERICAN HOME MORTGAGE CORPORATION	7	\$731,951.63	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$484,142.49	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	1	\$114,920.86	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	5	\$695,942.33	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	85	\$11,326,051.36	15.42%	4	\$290,057.88	NA	0	\$0.00	NA	4	\$290,057.88	NA	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$580,170.25	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	4	\$504,714.84	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$216,955.36	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	453	\$58,793,530.61	80.03%	18	\$2,901,920.52	NA	1	\$329,816.18	NA	12	\$1,772,395.21	NA	4	\$678,437.09	NA	1	\$121,272.04	NA
Total		569	\$73,448,379.73	100%	22	\$3,191,978.40	1	\$329,816.18	16	\$2,062,453.09	4	\$678,437.09	1	\$121,272.04	0	\$0.00	0	\$0.00	0
31371NGY5	AMERICAN HOME MORTGAGE CORPORATION	4	\$751,164.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	12	\$2,771,598.00	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$25,526,953.46	87.87%	6	\$1,555,991.03	NA	0	\$0.00	NA	5	\$1,422,521.52	NA	1	\$133,469.51	NA	0	\$0.00	NA
Total		130	\$29,049,715.46	100%	6	\$1,555,991.03	0	\$0.00	5	\$1,422,521.52	1	\$133,469.51	0	\$0.00	0	\$0.00	0	\$0.00	0
31371NGZ2	1ST SOURCE BANK	1	\$34,883.45	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,760,671.81	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$116,610.39	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	17	\$1,542,337.37	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	2	\$299,649.64	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	9	\$624,168.05	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	3	\$192,065.17	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	4	\$278,493.58	0.83%	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	4	\$413,867.15	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$559,934.06	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	7	\$647,402.30	1.93%	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.	8	\$1,141,655.14	3.4%	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	\$354,017.87	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$136,616.80	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	9	\$689,976.28	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$23,645,387.31	70.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$33,557,736.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31371NH32	CHASE HOME FINANCE, LLC	8	\$394,739.40	14.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	5	\$624,824.90	22.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,713,062.11	62.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,732,626.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31371NH65	COUNTRYWIDE HOME LOANS, INC.	9	\$700,021.61	31.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,498,027.03	68.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,198,048.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31371NH73	COUNTRYWIDE HOME LOANS, INC.	7	\$501,266.45	31.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,080,696.86	68.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,581,963.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31371NHA6	WACHOVIA MORTGAGE CORPORATION	2	\$635,500.00	62.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$381,000.00	37.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,016,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31371NHB4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,754,044.17	7.28%	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	\$639,050.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	33	\$7,988,100.00	15.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$39,152,934.19	75.98%	4	\$1,203,167.71	NA	1	\$189,000.00	NA	2	\$566,011.15	NA	1	\$448,156.56	NA	0	\$0.00	NA
Total		218	\$51,534,128.36	100%	4	\$1,203,167.71	1	\$189,000.00	2	\$566,011.15	1	\$448,156.56	0	\$0.00	0	\$0.00	0	\$0.00	0
31371NHC2	WACHOVIA MORTGAGE CORPORATION	6	\$1,042,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,042,325.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31371NHD0	AMERICAN HOME MORTGAGE CORPORATION	1	\$109,767.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	3	\$796,707.00	0.85%	1	\$151,539.10	NA	0	\$0.00	NA	1	\$151,539.10	NA	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$270,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	38	\$7,067,671.00	7.51%	3	\$589,394.33	NA	0	\$0.00	NA	2	\$445,976.27	NA	1	\$143,418.06	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$488,480.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$669,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	357	\$84,656,893.02	90%	25	\$6,397,153.11	NA	0	\$0.00	NA	18	\$4,362,096.26	NA	6	\$1,842,753.76	NA	1	\$192,303.09	NA
Total		405	\$94,059,518.02	100%	29	\$7,138,086.54	0	\$0.00	21	\$4,959,611.63	7	\$1,986,171.82	1	\$192,303.09	0	\$0.00	0	\$0.00	0
31371NHE8	BANK OF AMERICA NA	8	\$1,090,437.07	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,006,399.71	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	1	\$239,789.23	0.46%	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	30	\$5,734,602.00	10.93%	2	\$496,052.74	NA	0	\$0.00	NA	2	\$496,052.74	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$539,623.55	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,054,591.63	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$737,262.69	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	210	\$40,043,890.28	76.35%	8	\$2,095,398.92	NA	0	\$0.00	NA	7	\$1,708,077.90	NA	1	\$387,321.02	NA	0	\$0.00	NA
Total		273	\$52,446,596.16	100%	10	\$2,591,451.66	0	\$0.00	9	\$2,204,130.64	1	\$387,321.02	0	\$0.00	0	\$0.00	0	\$0.00	0
31371NHF5	BANKUNITED, FEDERAL SAVINGS BANK	1	\$223,587.67	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	3	\$837,844.99	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$629,070.29	11.07%	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	3	\$795,913.89	14.01%															

[illegible]

[illegible]

31410TNF8	SUNTRUST MORTGAGE INC.	9	\$932,500.00	22.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,197,177.78	77.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,129,677.78	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	NA
31410UJ29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$511,500.00	45.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$615,200.00	54.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,126,700.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	NA
31410UJ37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,099,000.00	80.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$259,000.00	19.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,358,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	NA
31410UJ45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$55,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,282,053.05	95.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,337,053.05	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	NA
31410UJ52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,030,609.61	26.72%	2	\$140,526.61	NA	1	\$68,034.45	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$72,492.16	NA
	PHH MORTGAGE CORPORATION	1	\$77,150.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,748,769.94	71.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,856,529.55	100%	2	\$140,526.61	1	\$68,034.45	0	\$0.00	0	\$0.00	0	0	\$0.00	1	\$72,492.16	0	\$0.00
31410UJ60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$619,998.57	47.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$68,000.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$608,621.48	46.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,296,620.05	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	NA
31410UJ78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$95,550.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,183,919.27	97.09%	1	\$98,099.72	NA	0	\$0.00	NA	1	\$98,099.72	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,279,469.27	100%	1	\$98,099.72	0	0	\$0.00	1	\$98,099.72	0	0	\$0.00	0	0	0	\$0.00	NA
31410UJ86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$912,551.14	14.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$317,163.88	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$5,272,203.81	81.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,501,918.83	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	NA
31410UJ94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$359,028.41	27.27%	1	\$105,875.40	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$105,875.40	NA
	PHH MORTGAGE CORPORATION	1	\$104,911.78	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$852,570.16	64.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,316,510.35	100%	1	\$105,875.40	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	1	\$105,875.40	0	\$0.00
31410UKA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,723,345.89	15.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$260,998.55	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$9,493,701.65	82.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$11,478,046.09	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	NA
31410UKB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,565,698.24	20.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$881,662.24	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$13,267,017.13	74.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$17,714,377.61	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	NA
31410UKC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$250,000.00	20.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$271,676.16	22.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$687,279.64	56.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,208,955.80	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	NA
31410UKD3	Unavailable	9	\$2,083,942.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,083,942.83	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	NA
31410UKE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,121,684.26	20.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$746,900.00	13.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,515,123.18	65.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,383,707.44	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	NA
31410UKF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$350,839.88	23.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,156,308.53	76.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,507,148.41	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	NA
31410WE53	CITIMORTGAGE, INC.	12	\$2,013,546.44	30.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,571,163.15	69.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,584,709.59	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	NA
31410WFA1	Unavailable	26	\$5,453,302.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,453,302.17	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	NA
31410WFB9	Unavailable	23	\$5,075,702.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,075,702.29	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	NA
31410WFC7	CITIMORTGAGE, INC.	69	\$15,455,194.00	96.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$607,554.65	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$16,062,748.65	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	NA
31410WFD5	CITIMORTGAGE, INC.	1	\$28,506.43	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,304,255.76	97.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,332,762.19	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	NA
31410WFL7	Unavailable	27	\$6,913,108.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,913,108.55	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	NA
31410WH35	Unavailable	78	\$4,372,001.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31410WH68	Unavailable		6	\$1,316,223.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,316,223.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31410WH76	Unavailable		42	\$10,469,744.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$10,469,744.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31410WH84	CITIMORTGAGE, INC.		5	\$1,048,706.04	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		104	\$24,885,719.28	95.96%	1	\$313,633.23	NA	0	\$0.00	NA	1	\$313,633.23	NA	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$25,934,425.32	100%	1	\$313,633.23	NA	0	\$0.00	NA	1	\$313,633.23	NA	0	\$0.00	NA	0	\$0.00	NA
31410WH92	CITIMORTGAGE, INC.		6	\$1,241,188.99	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		175	\$38,389,998.97	96.87%	5	\$1,177,231.77	NA	1	\$157,306.35	NA	2	\$463,500.94	NA	0	\$0.00	NA	2	\$556,424.48	NA
Total			181	\$39,631,187.96	100%	5	\$1,177,231.77	NA	1	\$157,306.35	NA	2	\$463,500.94	NA	0	\$0.00	NA	2	\$556,424.48	NA
31410WJ25	CITIMORTGAGE, INC.		3	\$275,397.52	14.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		21	\$1,683,542.42	85.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,958,939.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31410WJ33	CITIMORTGAGE, INC.		3	\$391,630.18	26.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$1,067,617.00	73.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,459,247.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31410WJ41	CITIMORTGAGE, INC.		15	\$3,416,500.00	22.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		51	\$11,642,881.34	77.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$15,059,381.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31410WJ58	CITIMORTGAGE, INC.		23	\$2,884,382.17	49.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		23	\$2,919,239.85	50.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,803,622.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31410WJ66	CITIMORTGAGE, INC.		5	\$457,957.00	18.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		20	\$2,020,488.44	81.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,478,445.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31410WJ7	CITIMORTGAGE, INC.		22	\$5,497,932.99	4.15%	1	\$394,577.51	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$394,577.51	NA	0	\$0.00	NA
	Unavailable		451	\$127,007,059.88	95.85%	6	\$1,773,385.66	NA	1	\$319,620.02	NA	2	\$450,120.37	NA	1	\$344,551.03	NA	2	\$659,094.24	NA
Total			473	\$132,504,992.87	100%	7	\$2,167,963.17	NA	1	\$319,620.02	NA	2	\$450,120.37	NA	1	\$344,551.03	NA	3	\$1,053,671.75	NA
31410WJB5	CITIMORTGAGE, INC.		14	\$3,582,700.00	3.7%	1	\$109,612.76	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$109,612.76	NA	0	\$0.00	NA
	Unavailable		367	\$93,197,612.24	96.3%	12	\$2,964,372.73	NA	3	\$848,442.52	NA	5	\$1,341,664.36	NA	2	\$386,420.85	NA	2	\$387,845.00	NA
Total			381	\$96,780,312.24	100%	13	\$3,073,985.49	NA	3	\$848,442.52	NA	5	\$1,341,664.36	NA	2	\$386,420.85	NA	3	\$497,457.76	NA
31410WJC3	CITIMORTGAGE, INC.		1	\$415,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		42	\$10,410,611.52	96.17%	2	\$563,044.99	NA	0	\$0.00	NA	2	\$563,044.99	NA	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$10,825,611.52	100%	2	\$563,044.99	NA	0	\$0.00	NA	2	\$563,044.99	NA	0	\$0.00	NA	0	\$0.00	NA
31410WJD1	CITIMORTGAGE, INC.		15	\$810,447.95	15.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		80	\$4,556,776.00	84.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$5,367,223.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31410WJE9	CITIMORTGAGE, INC.		12	\$1,119,314.50	16.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		60	\$5,497,387.74	83.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$6,616,702.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31410WJF6	CITIMORTGAGE, INC.		16	\$2,048,370.64	20.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		58	\$7,735,892.48	79.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$9,784,263.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31410WJG4	CITIMORTGAGE, INC.		4	\$188,187.83	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		73	\$4,047,266.66	95.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$4,235,454.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31410WJH2	CITIMORTGAGE, INC.		1	\$109,182.21	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		33	\$3,063,523.34	96.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,172,705.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31410WJK5	CITIMORTGAGE, INC.		5	\$498,086.26	15.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		13	\$2,666,157.87	84.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,164,244.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31410WJL3	CITIMORTGAGE, INC.		7	\$887,921.72	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		41	\$8,858,791.88	90.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$9,746,713.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31410WJM1	CITIMORTGAGE, INC.		27	\$5,149,416.66	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		491	\$96,677,492.27	94.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			518	\$101,826,908.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31410WJN9	CITIMORTGAGE, INC.		7	\$1,181,225.71	47.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$1,284,644.86	52.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,465,870.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31410WJP4	CITIMORTGAGE, INC.		2	\$407,523.34	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		24	\$5,049,563.79	92.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,457,087.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31410WJQ2	CITIMORTGAGE, INC.		3	\$388,675.05	14.35%	1	\$244,118.19	NA	1	\$244,118.19	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		32	\$2,319,123.50	85.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,707,798.55	100%	1	\$244,118.19	NA	1	\$244,118.19	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31410WJR0	Unavailable		31	\$5,680,497.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,680,497.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31410WJS8	CITIMORTGAGE, INC.		8	\$1,172,986.51	31.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		13	\$2,599,226.10	68.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,772,212.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31410WJT6	Unavailable		10	\$1,038,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,038,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31410WJU3	CITIMORTGAGE, INC.		44	\$10,536,148.76	39.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		78																	

Total			25	\$3,278,168.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31410WJW9	CITIMORTGAGE, INC.	5	\$481,214.70	11.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,705,103.87	88.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,186,318.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31410WJX7	CITIMORTGAGE, INC.	4	\$622,000.00	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,069,915.26	90.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,691,915.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31410WJY5	CITIMORTGAGE, INC.	1	\$85,927.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,439,525.00	94.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,525,452.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31410WJZ2	CITIMORTGAGE, INC.	6	\$663,834.62	16.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,322,218.00	83.35%	1	\$84,220.71	NA	0	\$0.00	NA	1	\$84,220.71	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,986,052.62	100%	1	\$84,220.71	0	\$0.00	1	\$84,220.71	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31410WL22	CITIMORTGAGE, INC.	57	\$8,438,632.21	5.97%	1	\$298,265.89	NA	0	\$0.00	NA	1	\$298,265.89	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	898	\$132,880,916.45	94.03%	6	\$966,227.93	NA	0	\$0.00	NA	5	\$847,302.21	NA	0	\$0.00	NA	1	\$118,925.72	NA
Total		955	\$141,319,548.66	100%	7	\$1,264,493.82	0	\$0.00	6	\$1,145,568.10	0	\$0.00	1	\$118,925.72	0	\$0.00	0	\$0.00	0
31410WL30	CITIMORTGAGE, INC.	8	\$589,856.39	54.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$500,574.29	45.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,090,430.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31410WL48	CITIMORTGAGE, INC.	6	\$593,945.50	18.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,629,482.76	81.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,223,428.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31410WL55	CITIMORTGAGE, INC.	24	\$3,026,325.00	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$23,776,727.06	88.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$26,803,052.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31410WL63	CITIMORTGAGE, INC.	11	\$780,235.21	24.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,446,114.65	75.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,226,349.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31410WL71	CITIMORTGAGE, INC.	31	\$3,540,024.41	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,471	\$185,242,379.73	98.12%	29	\$4,179,682.81	NA	3	\$612,594.86	NA	15	\$2,092,295.69	NA	7	\$1,035,180.33	NA	4	\$439,611.93	NA
Total		1,502	\$188,782,404.14	100%	29	\$4,179,682.81	3	\$612,594.86	15	\$2,092,295.69	7	\$1,035,180.33	4	\$439,611.93	0	\$0.00	0	\$0.00	0
31410WL97	CITIMORTGAGE, INC.	9	\$892,952.11	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$8,057,507.32	90.02%	1	\$120,069.90	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$120,069.90	NA	0	\$0.00	NA
Total		89	\$8,950,459.43	100%	1	\$120,069.90	0	\$0.00	0	\$0.00	0	\$0.00	1	\$120,069.90	0	\$0.00	0	\$0.00	0
31410WLR7	CITIMORTGAGE, INC.	9	\$568,244.25	28.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,440,107.10	71.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,008,351.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31410WLS5	Unavailable	33	\$2,001,032.51	100%	1	\$55,032.63	NA	0	\$0.00	NA	1	\$55,032.63	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,001,032.51	100%	1	\$55,032.63	0	\$0.00	1	\$55,032.63	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31410WLT3	CITIMORTGAGE, INC.	1	\$59,950.82	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$952,854.01	94.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,012,804.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31410WLU0	CITIMORTGAGE, INC.	1	\$87,920.45	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,914,466.20	95.61%	1	\$82,062.87	NA	0	\$0.00	NA	1	\$82,062.87	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,002,386.65	100%	1	\$82,062.87	0	\$0.00	1	\$82,062.87	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31410WLV8	CITIMORTGAGE, INC.	33	\$6,778,264.92	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	281	\$68,448,817.28	90.99%	1	\$156,073.83	NA	1	\$156,073.83	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		314	\$75,227,082.20	100%	1	\$156,073.83	1	\$156,073.83	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31410WLW6	CITIMORTGAGE, INC.	79	\$19,025,817.30	12.92%	1	\$320,382.39	NA	0	\$0.00	NA	1	\$320,382.39	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	506	\$128,269,503.10	87.08%	4	\$1,244,389.94	NA	0	\$0.00	NA	1	\$399,092.45	NA	3	\$845,297.49	NA	0	\$0.00	NA
Total		585	\$147,295,320.40	100%	5	\$1,564,772.33	0	\$0.00	2	\$719,474.84	3	\$845,297.49	0	\$0.00	0	\$0.00	0	\$0.00	0
31410WLY2	CITIMORTGAGE, INC.	14	\$2,945,936.64	74.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,016,779.37	25.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,962,716.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31410WLZ9	CITIMORTGAGE, INC.	18	\$2,972,460.61	29.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,248,872.81	70.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,221,333.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31410WMA3	CITIMORTGAGE, INC.	11	\$1,461,512.06	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$17,819,754.26	92.42%	3	\$407,269.48	NA	0	\$0.00	NA	3	\$407,269.48	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$19,281,266.32	100%	3	\$407,269.48	0	\$0.00	3	\$407,269.48	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31410WMB1	CITIMORTGAGE, INC.	1	\$416,613.77	15.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,358,584.75	84.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,775,198.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31410WMC9	CITIMORTGAGE, INC.	3	\$805,688.81	29.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,915,957.59	70.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,721,646.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31410WMD7	CITIMORTGAGE, INC.	1	\$204,110.77	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$22,412,933.40	99.1%	2	\$456,489.07	NA	0	\$0.00	NA	1	\$270,523.02	NA	0	\$0.00	NA	1	\$185,966.05	NA
Total		95	\$22,617,044.17	100%	2	\$456,489.07	0	\$0.00	1	\$270,523.02	0	\$0.00	1	\$185,966.05	0	\$0.00	0	\$0.00	0
31410WME5	CITIMORTGAGE, INC.	2	\$128,901.10	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$5,736,399.86	97.8%	3	\$214,464.65	NA	1	\$71,625.85	NA	2	\$142,838.80	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$5,865,300.96	100%	3	\$214,464.65	1	\$71,625.85	2	\$142,838.80	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31410WMF2	Unavailable	27	\$2,608,042.10	100%	2	\$184,799.51	NA	1	\$99,831.73	NA	0	\$0.00	NA	1	\$84,967.78	NA	0	\$0.00	NA
Total		27	\$2,608,042.10	100%	2	\$184,799.51	1	\$99,831.73	0	\$0.00	1	\$84,967.78	0	\$0.00	0	\$0.00	0	\$0.00	0
31410WMG0	CITIMORTGAGE, INC.	1	\$46,580.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	439	\$42,713,553.40	99.89%	8	\$1,091,1													

31410WS90	CITIMORTGAGE, INC.	8	\$1,829,193.35	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$29,645,314.47	94.19%	1	\$253,814.33	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$253,814.33	NA	0	\$0.00	NA
Total		127	\$31,474,507.82	100%	1	\$253,814.33	0	\$0.00	0	\$0.00	0	\$0.00	0	1	\$253,814.33	0	\$0.00		
31410WTA6	CITIMORTGAGE, INC.	152	\$33,758,313.71	10.94%	1	\$320,722.15	NA	0	\$0.00	NA	1	\$320,722.15	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,134	\$274,862,619.18	89.06%	4	\$1,255,410.60	NA	2	\$443,828.63	NA	2	\$811,581.97	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,286	\$308,620,932.89	100%	5	\$1,576,132.75	2	\$443,828.63	3	\$1,132,304.12	0	\$0.00	0	0	\$0.00	0	\$0.00		
31410WTB4	CITIMORTGAGE, INC.	47	\$11,391,786.53	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	350	\$84,745,840.12	88.15%	3	\$723,412.48	NA	0	\$0.00	NA	2	\$503,903.56	NA	1	\$219,508.92	NA	0	\$0.00	NA
Total		397	\$96,137,626.65	100%	3	\$723,412.48	0	\$0.00	2	\$503,903.56	1	\$219,508.92	0	0	\$0.00	0	\$0.00		
31411DJ75	CHASE HOME FINANCE	130	\$23,502,644.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$23,502,644.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00		
31411DJ83	CHASE HOME FINANCE	146	\$23,144,551.97	100%	1	\$164,023.54	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$164,023.54	NA	0	\$0.00	NA
Total		146	\$23,144,551.97	100%	1	\$164,023.54	0	\$0.00	0	\$0.00	0	\$0.00	1	\$164,023.54	0	\$0.00	0	\$0.00	NA
31411DJ91	CHASE HOME FINANCE	16	\$2,371,454.36	100%	1	\$108,352.60	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$108,352.60	NA	0	\$0.00	NA
Total		16	\$2,371,454.36	100%	1	\$108,352.60	0	\$0.00	0	\$0.00	0	\$0.00	1	\$108,352.60	0	\$0.00	0	\$0.00	NA
31411DP29	POPULAR MORTGAGE, INC.	7	\$669,130.00	51.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$634,690.84	48.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,303,820.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00		
31411DP37	POPULAR MORTGAGE, INC.	16	\$1,372,772.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,372,772.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00		
31411DP45	POPULAR MORTGAGE, INC.	80	\$10,941,266.30	97.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$243,123.97	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$11,184,390.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00		
31411DP52	POPULAR MORTGAGE, INC.	28	\$4,446,108.29	80.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,108,269.77	19.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,554,378.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00		
31411DP60	POPULAR MORTGAGE, INC.	11	\$1,643,600.00	87.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$235,910.66	12.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,879,510.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00		
31411DP78	POPULAR MORTGAGE, INC.	8	\$1,668,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,668,600.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00		
31411DP86	POPULAR MORTGAGE, INC.	58	\$9,950,490.38	92.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$838,505.68	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$10,788,996.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00		
31411DP94	POPULAR MORTGAGE, INC.	68	\$12,123,132.84	88.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,643,631.03	11.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$13,766,763.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00		
31411DPY9	POPULAR MORTGAGE, INC.	47	\$5,782,700.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,782,700.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00		
31411DPZ6	POPULAR MORTGAGE, INC.	12	\$1,308,711.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,308,711.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00		
31411FU44	Unavailable	86	\$22,424,121.08	100%	1	\$227,999.82	NA	1	\$227,999.82	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$22,424,121.08	100%	1	\$227,999.82	1	\$227,999.82	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00		
31411FU69	CITIMORTGAGE, INC.	31	\$8,008,829.96	19.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$32,136,386.39	80.05%	3	\$470,748.27	NA	1	\$186,691.17	NA	2	\$284,057.10	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$40,145,216.35	100%	3	\$470,748.27	1	\$186,691.17	2	\$284,057.10	0	\$0.00	0	0	\$0.00	0	\$0.00		
31411FU77	CITIMORTGAGE, INC.	32	\$6,073,905.49	54.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,042,682.72	45.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$11,116,588.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00		
31411FU85	CITIMORTGAGE, INC.	47	\$11,517,047.96	84.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,084,892.22	15.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$13,601,940.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00		
31411FU93	CITIMORTGAGE, INC.	37	\$9,272,702.00	60.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,017,697.38	39.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$15,290,399.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00		
31411FUX0	Unavailable	63	\$17,231,243.41	100%	1	\$360,000.00	NA	0	\$0.00	NA	1	\$360,000.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$17,231,243.41	100%	1	\$360,000.00	0	\$0.00	1	\$360,000.00	0	\$0.00	0	0	\$0.00	0	\$0.00		
31411FVA9	CITIMORTGAGE, INC.	11	\$2,874,458.94	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$16,627,919.42	85.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$19,502,378.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00		
31411FVD3	Unavailable	53	\$14,420,853.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$14,420,853.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00		
31411FVE1	Unavailable	42	\$8,082,377.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,082,377.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00		
31411H6E5	POPULAR MORTGAGE, INC.	167	\$29,527,246.28	94.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,686,121.16	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$31,213,367.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00		
31411H6F2	POPULAR MORTGAGE, INC.	69	\$11,120,779.49	87.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,575,226.74	12.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$12,696,006.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00		
31411H6G0	POPULAR MORTGAGE, INC.	39	\$4,814,898.41	96.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$184,656.50	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,999,554.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00		
31411H6H8	POPULAR MORTGAGE, INC.	11	\$1,446,485.96	88.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$182,000.00	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,628,485.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00		
31411HHU7	HSBC MORTGAGE CORPORATION (USA)	2	\$691,000.00	27.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31411LSJ1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,669,097.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,669,097.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411LSM4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,573,017.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,573,017.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411LSN2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	89	\$17,825,871.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$17,825,871.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411LSR3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$976,731.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$976,731.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411N3E5	CHASE HOME FINANCE	1	\$111,506.00	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,160,234.52	91.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,271,740.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411NEK9	CCO MORTGAGE CORPORATION	14	\$2,052,904.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,052,904.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411NEL7	CCO MORTGAGE CORPORATION	11	\$1,233,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,233,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411RG28	REGIONS BANK	24	\$2,333,820.73	83.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$475,217.70	16.92%	1	\$86,274.94	NA	0	\$0.00	NA	1	\$86,274.94	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,809,038.43	100%	1	\$86,274.94		0	\$0.00		1	\$86,274.94		0	\$0.00		0	\$0.00	
31411RG36	REGIONS BANK	50	\$6,327,934.25	90.55%	1	\$120,099.20	NA	0	\$0.00	NA	1	\$120,099.20	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$660,545.49	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,988,479.74	100%	1	\$120,099.20		0	\$0.00		1	\$120,099.20		0	\$0.00		0	\$0.00	
31411RG44	REGIONS BANK	5	\$881,459.76	47.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$960,833.60	52.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,842,293.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411RG51	REGIONS BANK	12	\$847,259.84	63.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$491,537.84	36.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,338,797.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411RG69	REGIONS BANK	8	\$800,742.78	63.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$460,001.54	36.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,260,744.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411RGS1	REGIONS BANK	5	\$1,249,943.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,249,943.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411RG79	REGIONS BANK	71	\$13,661,457.67	96.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$535,057.74	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$14,196,515.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411RGU6	REGIONS BANK	77	\$17,404,989.05	89.8%	3	\$783,113.29	NA	2	\$563,669.29	NA	1	\$219,444.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,975,927.48	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$19,380,916.53	100%	3	\$783,113.29		2	\$563,669.29		1	\$219,444.00		0	\$0.00		0	\$0.00	
31411RGV4	REGIONS BANK	168	\$10,651,500.34	98.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$191,948.14	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$10,843,448.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411RGW2	REGIONS BANK	138	\$13,583,393.50	96.39%	2	\$202,422.92	NA	1	\$85,579.24	NA	1	\$116,843.68	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$508,018.71	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$14,091,412.21	100%	2	\$202,422.92		1	\$85,579.24		1	\$116,843.68		0	\$0.00		0	\$0.00	
31411RGX0	REGIONS BANK	206	\$26,810,128.78	93.42%	1	\$116,519.55	NA	1	\$116,519.55	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,889,152.32	6.58%	1	\$130,517.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$130,517.00	NA
Total		220	\$28,699,281.10	100%	2	\$247,036.55		1	\$116,519.55		0	\$0.00		0	\$0.00		1	\$130,517.00	
31411RGY8	REGIONS BANK	40	\$7,802,079.15	77.65%	1	\$155,454.10	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$155,454.10	NA
	Unavailable	12	\$2,245,476.14	22.35%	1	\$182,297.89	NA	1	\$182,297.89	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,047,555.29	100%	2	\$337,751.99		1	\$182,297.89		0	\$0.00		0	\$0.00		1	\$155,454.10	
31411RGZ5	REGIONS BANK	85	\$5,138,822.23	86.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$785,252.48	13.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$5,924,074.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411RHH4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,400.00	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,102,694.63	92.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,282,094.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411SU38	UTAH HOUSING CORPORATION	27	\$3,500,490.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,500,490.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411U4Q1	Unavailable	6	\$1,155,762.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,155,762.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411U4R9	Unavailable	22	\$3,518,513.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,518,513.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411VBS7	Unavailable	10	\$2,581,355.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,581,355.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411VBT5	Unavailable	6	\$1,409,184.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,409,184.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411VBV0	Unavailable	73	\$19,039,166.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$19,039,166.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411VBW8	Unavailable	50	\$12,881,488.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$12,881,488.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411VDT3	SUNTRUST MORTGAGE INC.	13	\$3,001,818.86	36.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,132,411.36	63.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,134,230.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31411VG86	WACHOVIA MORTGAGE CORPORATION	27	\$3,988,070.32	92.02%	1	\$134,493.55	NA	0	\$0.00	NA	1	\$134,493.55	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$345,618.27	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,333,688.59	100%	1	\$134,493.55	0	\$0.00	1	\$134,493.55	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411VG94	WACHOVIA MORTGAGE CORPORATION	12	\$2,385,978.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,385,978.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411VH44	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,368,037.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,368,037.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411VHA0	WACHOVIA MORTGAGE CORPORATION	23	\$3,649,425.88	92.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$312,211.10	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,961,636.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411VHB8	WACHOVIA MORTGAGE CORPORATION	26	\$3,766,339.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,766,339.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411VHC6	WACHOVIA MORTGAGE CORPORATION	7	\$1,833,580.57	84.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$348,424.13	15.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,182,004.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411VHD4	WACHOVIA MORTGAGE CORPORATION	3	\$1,191,171.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,191,171.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411VHE2	WACHOVIA MORTGAGE CORPORATION	12	\$755,149.30	55.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$599,674.44	44.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,354,823.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411VHF9	WACHOVIA MORTGAGE CORPORATION	27	\$2,697,658.10	78.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$717,766.86	21.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,415,424.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411VHG7	WACHOVIA MORTGAGE CORPORATION	79	\$10,451,764.03	81.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,402,668.90	18.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$12,854,432.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411VHH5	WACHOVIA MORTGAGE CORPORATION	9	\$1,818,946.56	63.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,057,417.14	36.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,876,363.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411VHJ1	WACHOVIA MORTGAGE CORPORATION	360	\$90,062,812.55	81.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$20,957,792.62	18.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		439	\$111,020,605.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411VHK8	WACHOVIA MORTGAGE CORPORATION	105	\$6,621,324.11	95.93%	2	\$90,470.50	NA	0	\$0.00	NA	1	\$44,152.63	NA	1	\$46,317.87	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$280,734.68	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$6,902,058.79	100%	2	\$90,470.50	0	\$0.00	1	\$44,152.63	1	\$46,317.87	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411VHL6	WACHOVIA MORTGAGE CORPORATION	131	\$13,059,817.58	92.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,078,773.84	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$14,138,591.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411VHM4	WACHOVIA MORTGAGE CORPORATION	173	\$22,697,925.47	90.74%	2	\$235,885.89	NA	0	\$0.00	NA	1	\$111,974.26	NA	0	\$0.00	NA	1	\$123,911.63	NA	0	\$0.00	NA
	Unavailable	18	\$2,315,330.78	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$25,013,256.25	100%	2	\$235,885.89	0	\$0.00	1	\$111,974.26	0	\$0.00	1	\$123,911.63	0	\$0.00	1	\$123,911.63	0	\$0.00	0	\$0.00
31411VHN2	WACHOVIA MORTGAGE CORPORATION	17	\$5,116,791.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,116,791.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411VHP7	WACHOVIA MORTGAGE CORPORATION	7	\$1,389,143.44	75.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$460,673.88	24.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,849,817.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411VHQ5	WACHOVIA MORTGAGE CORPORATION	50	\$11,711,165.41	97.66%	1	\$246,695.70	NA	0	\$0.00	NA	1	\$246,695.70	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$281,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$11,992,165.41	100%	1	\$246,695.70	0	\$0.00	1	\$246,695.70	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411VHR3	WACHOVIA MORTGAGE CORPORATION	465	\$115,681,371.56	92.42%	7	\$1,821,155.14	NA	3	\$643,667.77	NA	2	\$530,085.07	NA	0	\$0.00	NA	2	\$647,402.30	NA	0	\$0.00	NA
	Unavailable	37	\$9,488,189.18	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		502	\$125,169,560.74	100%	7	\$1,821,155.14	3	\$643,667.77	2	\$530,085.07	0	\$0.00	2	\$647,402.30	0	\$0.00	2	\$647,402.30	0	\$0.00	0	\$0.00
31411VHS1	WACHOVIA MORTGAGE CORPORATION	91	\$5,594,548.61	93%	1	\$81,955.96	NA	1	\$81,955.96	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$420,893.79	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$6,015,442.40	100%	1	\$81,955.96	1	\$81,955.96	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411VHT9	WACHOVIA MORTGAGE CORPORATION	92	\$8,976,179.66	93.99%	1	\$96,986.11	NA	0	\$0.00	NA	1	\$96,986.11	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$574,046.40	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$9,550,226.06	100%	1	\$96,986.11	0	\$0.00	1	\$96,986.11	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411VHU6	WACHOVIA MORTGAGE CORPORATION	93	\$12,051,782.74	88.33%	2	\$298,825.31	NA	0	\$0.00	NA	1	\$133,721.49	NA	0	\$0.00	NA	1	\$165,103.82	NA	0	\$0.00	NA
	Unavailable	12	\$1,592,308.47	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$13,644,091.21	100%	2	\$298,825.31	0	\$0.00	1	\$133,721.49	0	\$0.00	1	\$165,103.82	0	\$0.00	1	\$165,103.82	0	\$0.00	0	\$0.00
31411VHV4	WACHOVIA MORTGAGE CORPORATION	37	\$6,553,736.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,553,736.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411VM48	SUNTRUST MORTGAGE INC.	12	\$2,773,300.00	17.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$13,474,937.00	82.93%	1	\$448,053.64	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$448,053.64	NA	0	\$0.00	NA
Total		60	\$16,248,237.00	100%	1	\$448,053.64	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$448,053.64	0	\$0.00	0	\$0.00
31411VM55	SUNTRUST MORTGAGE INC.	24	\$5,553,357.00	11.71%	1	\$236,800.																

Total			18	\$3,229,599.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411VYN3	Unavailable	7	\$1,226,130.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,226,130.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411VYP8	Unavailable	10	\$2,224,760.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,224,760.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411VYQ6	Unavailable	16	\$2,673,460.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,673,460.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411VYR4	Unavailable	7	\$1,584,970.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,584,970.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411W4L8	Unavailable	359	\$77,849,822.93	100%	2	\$514,686.15	NA	1	\$212,820.33	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$301,865.82
Total		359	\$77,849,822.93	100%	2	\$514,686.15	1	\$212,820.33	0	\$0.00	0	\$0.00	1	\$301,865.82	0	\$0.00	0	\$0.00
31411W4M6	AMTRUST BANK	40	\$7,761,337.69	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	904	\$195,778,363.06	96.19%	5	\$991,019.78	NA	0	\$0.00	NA	2	\$423,104.44	NA	2	\$302,055.88	NA	1	\$265,859.46
Total		944	\$203,539,700.75	100%	5	\$991,019.78	0	\$0.00	2	\$423,104.44	2	\$302,055.88	1	\$265,859.46	0	\$0.00	0	\$0.00
31411W4N4	AMTRUST BANK	14	\$3,376,839.50	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	824	\$193,394,493.83	98.28%	2	\$415,448.41	NA	0	\$0.00	NA	1	\$189,393.92	NA	1	\$226,054.49	NA	0	\$0.00
Total		838	\$196,771,333.33	100%	2	\$415,448.41	0	\$0.00	1	\$189,393.92	1	\$226,054.49	0	\$0.00	0	\$0.00	0	\$0.00
31411W4P9	Unavailable	13	\$3,291,948.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,291,948.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411W4Q7	Unavailable	6	\$1,304,419.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,304,419.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411W4R5	AMTRUST BANK	10	\$637,575.41	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,925,397.48	90.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$6,562,972.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411W4S3	AMTRUST BANK	8	\$459,266.98	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$10,689,461.43	95.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$11,148,728.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411W4T1	AMTRUST BANK	1	\$75,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$6,537,882.18	98.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$6,612,882.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411W4U8	AMTRUST BANK	10	\$1,001,174.38	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$12,183,108.88	92.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$13,184,283.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411W4V6	AMTRUST BANK	6	\$564,139.04	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$18,210,190.03	97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		191	\$18,774,329.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411W4W4	Unavailable	33	\$3,251,063.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,251,063.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411W4X2	AMTRUST BANK	8	\$1,075,385.27	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	367	\$48,396,997.16	97.83%	2	\$258,740.52	NA	0	\$0.00	NA	1	\$125,816.25	NA	0	\$0.00	NA	1	\$132,924.27
Total		375	\$49,472,382.43	100%	2	\$258,740.52	0	\$0.00	1	\$125,816.25	0	\$0.00	1	\$132,924.27	0	\$0.00	0	\$0.00
31411W4Y0	Unavailable	27	\$3,383,692.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,383,692.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411W4Z7	Unavailable	21	\$4,641,779.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,641,779.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411W5A1	AMTRUST BANK	3	\$676,804.12	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$47,208,130.62	98.59%	1	\$226,038.69	NA	1	\$226,038.69	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		179	\$47,884,934.74	100%	1	\$226,038.69	1	\$226,038.69	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411W5B9	AMTRUST BANK	6	\$1,069,751.07	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	697	\$173,891,617.54	99.39%	4	\$1,047,567.30	NA	1	\$196,182.96	NA	1	\$200,098.88	NA	0	\$0.00	NA	2	\$651,285.46
Total		703	\$174,961,368.61	100%	4	\$1,047,567.30	1	\$196,182.96	1	\$200,098.88	0	\$0.00	2	\$651,285.46	0	\$0.00	0	\$0.00
31411W5C7	AMTRUST BANK	1	\$368,280.82	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$22,089,554.78	98.36%	1	\$318,640.49	NA	1	\$318,640.49	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$22,457,835.60	100%	1	\$318,640.49	1	\$318,640.49	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411W5D5	Unavailable	88	\$17,257,638.70	100%	1	\$163,490.21	NA	0	\$0.00	NA	1	\$163,490.21	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$17,257,638.70	100%	1	\$163,490.21	0	\$0.00	1	\$163,490.21	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411W5E3	Unavailable	8	\$1,598,520.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,598,520.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411W5F0	AMTRUST BANK	2	\$225,378.85	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,435,566.96	98.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$11,660,945.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411W5G8	AMTRUST BANK	5	\$1,047,313.92	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	356	\$63,925,048.35	98.39%	2	\$364,555.81	NA	1	\$267,801.55	NA	1	\$96,754.26	NA	0	\$0.00	NA	0	\$0.00
Total		361	\$64,972,362.27	100%	2	\$364,555.81	1	\$267,801.55	1	\$96,754.26	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411W5H6	Unavailable	63	\$9,932,968.71	100%	2	\$390,991.90	NA	0	\$0.00	NA	2	\$390,991.90	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$9,932,968.71	100%	2	\$390,991.90	0	\$0.00	2	\$390,991.90	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411W5J2	Unavailable	9	\$1,348,742.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,348,742.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411W5K9	Unavailable	7	\$1,115,222.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,115,222.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411W5L7	Unavailable	102	\$18,607,210.05	100%	2	\$360,919.66	NA	1	\$70,534.41	NA	0	\$0.00	NA	1	\$290,385.25	NA	0	\$0.00
Total		102	\$18,607,210.05	100%	2	\$360,919.66	1	\$70,534.41	0	\$0.00	1	\$290,385.25	0	\$0.00	0	\$0.00	0	\$0.00
31411W5M5	Unavailable	60	\$9,206,107.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$9,206,107.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411W5N3	Unavailable	21	\$3,175,630.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31412AG24	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,444,600.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$26,781,727.47	94.88%	2	\$346,103.75	NA	0	\$0.00	NA	1	\$166,978.50	NA	0	\$0.00	NA	1	\$179,125.25	NA
Total		123	\$28,226,327.47	100%	2	\$346,103.75		0	\$0.00		1	\$166,978.50		0	\$0.00		1	\$179,125.25	\$0.00
31412AG32	Unavailable	22	\$4,412,561.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,412,561.88	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0\$0.00
31412AG40	Unavailable	51	\$9,039,457.37	100%	1	\$255,871.35	NA	0	\$0.00	NA	1	\$255,871.35	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,039,457.37	100%	1	\$255,871.35	0	0	\$0.00	1	\$255,871.35	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31412AG57	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$826,000.00	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,411,668.06	89.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,237,668.06	100%	0	\$0.00		0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0\$0.00
31412AG65	Unavailable	11	\$1,995,678.52	100%	2	\$336,718.17	NA	1	\$198,156.31	NA	1	\$138,561.86	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,995,678.52	100%	2	\$336,718.17	1	\$198,156.31	1	\$138,561.86	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0\$0.00
31412AGA6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,900.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,197,114.32	98.24%	2	\$200,829.52	NA	0	\$0.00	NA	2	\$200,829.52	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,290,014.32	100%	2	\$200,829.52	0	\$0.00	2	\$200,829.52	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0\$0.00
31412AGB4	Unavailable	12	\$1,173,614.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,173,614.67	100%	0	\$0.00		0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0\$0.00
31412AGC2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,137.88	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$9,271,152.21	98.44%	4	\$512,291.78	NA	0	\$0.00	NA	2	\$250,630.96	NA	0	\$0.00	NA	2	\$261,660.82	NA
Total		73	\$9,418,290.09	100%	4	\$512,291.78	0	\$0.00	2	\$250,630.96	0	0	\$0.00	2	\$261,660.82	0	0	\$0.00	0\$0.00
31412AGD0	Unavailable	21	\$3,394,633.43	100%	1	\$156,469.58	NA	0	\$0.00	NA	1	\$156,469.58	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,394,633.43	100%	1	\$156,469.58	0	\$0.00	1	\$156,469.58	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0\$0.00
31412AGE8	Unavailable	8	\$1,014,870.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,014,870.15	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0\$0.00
31412AGF5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$46,365.56	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$4,207,960.41	98.91%	2	\$115,364.68	NA	0	\$0.00	NA	2	\$115,364.68	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,254,325.97	100%	2	\$115,364.68	0	\$0.00	2	\$115,364.68	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0\$0.00
31412AGG3	Unavailable	31	\$2,957,796.90	100%	1	\$106,542.09	NA	0	\$0.00	NA	1	\$106,542.09	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,957,796.90	100%	1	\$106,542.09	0	\$0.00	1	\$106,542.09	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0\$0.00
31412AGH1	Unavailable	24	\$3,008,498.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,008,498.85	100%	0	\$0.00		0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0\$0.00
31412AGJ7	Unavailable	19	\$3,103,242.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,103,242.13	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0\$0.00
31412AGK4	Unavailable	13	\$3,037,815.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,037,815.60	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0\$0.00
31412AGL2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$77,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$7,137,782.62	98.93%	1	\$55,479.63	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$55,479.63	NA
Total		103	\$7,215,282.62	100%	1	\$55,479.63	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	1	\$55,479.63	0	\$0.00
31412AGM0	Unavailable	7	\$1,606,889.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,606,889.78	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0\$0.00
31412AGN8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$267,917.74	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$9,261,108.08	97.19%	1	\$107,556.03	NA	0	\$0.00	NA	1	\$107,556.03	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$9,529,025.82	100%	1	\$107,556.03	0	\$0.00	1	\$107,556.03	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0\$0.00
31412AGP3	Unavailable	11	\$1,402,982.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,402,982.56	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0\$0.00
31412AGQ1	Unavailable	81	\$5,637,154.91	100%	1	\$78,826.47	NA	0	\$0.00	NA	1	\$78,826.47	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$5,637,154.91	100%	1	\$78,826.47	0	\$0.00	1	\$78,826.47	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0\$0.00
31412AGR9	Unavailable	104	\$13,613,732.79	100%	3	\$385,040.66	NA	0	\$0.00	NA	3	\$385,040.66	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$13,613,732.79	100%	3	\$385,040.66	0	\$0.00	3	\$385,040.66	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0\$0.00
31412AGS7	Unavailable	38	\$3,760,180.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,760,180.42	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0\$0.00
31412AGT5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,025.59	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$12,320,519.45	98.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$12,495,545.04	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0\$0.00
31412AGU2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$444,252.38	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$25,984,991.23	98.32%	2	\$517,853.33	NA	0	\$0.00	NA	1	\$204,399.83	NA	1	\$313,453.50	NA	0	\$0.00	NA
Total		130	\$26,429,243.61	100%	2	\$517,853.33	0	\$0.00	1	\$204,399.83	1	\$313,453.50	0	0	\$0.00	0	0	\$0.00	0\$0.00
31412AGV0	Unavailable	42	\$7,618,577.36	100%	2	\$374,243.08	NA	0	\$0.00	NA	2	\$374,243.08	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,618,577.36	100%	2	\$374,243.08	0	\$0.00	2	\$374,243.08	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0\$0.00
31412AGW8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$207,409.60	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$5,905,000.95	96.61%	3	\$274,558.56	NA	0	\$0.00	NA	2	\$177,869.27	NA	0	\$0.00	NA	1	\$96,689.29	NA
Total		63	\$6,112,410.55	100%	3	\$274,558.56	0	\$0.00	2	\$177,869.27	0	0	\$0.00	1	\$96,689.29	0	0	\$0.00	0\$0.00
31412AGX6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$272,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,147,572.03	95.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,419,572.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0\$0.00
31412AGY4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,811,795.00	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$17,394,362.06	90.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$19,206,157.06	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0\$0.00

31412AGZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$216,000.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,800,332.00	92.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,016,332.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412AL77	UNIVERSAL MORTGAGE CORPORATION	11	\$1,231,950.00	72.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$470,789.41	27.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,702,739.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412AN26	CHASE HOME FINANCE	18	\$3,921,122.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,921,122.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412AN34	CHASE HOME FINANCE	7	\$1,495,685.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,495,685.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412AN42	CHASE HOME FINANCE	21	\$4,026,215.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,026,215.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412AN59	CHASE HOME FINANCE	30	\$4,559,186.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,559,186.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412ANG5	CHASE HOME FINANCE	46	\$3,372,029.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,372,029.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412ANH3	CHASE HOME FINANCE	25	\$1,464,453.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,464,453.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412ANJ9	CHASE HOME FINANCE	20	\$2,039,124.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,039,124.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412ANK6	CHASE HOME FINANCE	60	\$5,969,730.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,969,730.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412ANL4	CHASE HOME FINANCE	15	\$1,450,238.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,450,238.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412ANM2	CHASE HOME FINANCE	42	\$5,722,212.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,722,212.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412ANN0	CHASE HOME FINANCE	113	\$14,925,605.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$14,925,605.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412ANP5	CHASE HOME FINANCE	25	\$3,292,450.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,292,450.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412ANQ3	CHASE HOME FINANCE	7	\$1,788,323.34	100%	1	\$399,745.16	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$399,745.16	NA	0	\$0.00	NA
Total		7	\$1,788,323.34	100%	1	\$399,745.16		0	\$0.00		0	\$0.00		1	\$399,745.16		0	\$0.00	
31412ANR1	CHASE HOME FINANCE	16	\$3,398,636.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,398,636.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412ANS9	CHASE HOME FINANCE	47	\$9,896,353.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,896,353.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412ANT7	CHASE HOME FINANCE	17	\$3,640,945.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,640,945.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412ANU4	CHASE HOME FINANCE	4	\$1,232,955.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,232,955.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412ANV2	CHASE HOME FINANCE	85	\$18,209,472.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$18,209,472.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412ANW0	CHASE HOME FINANCE	152	\$35,613,908.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$35,613,908.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412ANX8	CHASE HOME FINANCE	169	\$35,223,907.88	100%	1	\$209,667.67	NA	1	\$209,667.67	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$35,223,907.88	100%	1	\$209,667.67		1	\$209,667.67		0	\$0.00		0	\$0.00		0	\$0.00	
31412ANY6	CHASE HOME FINANCE	26	\$5,726,611.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,726,611.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412ANZ3	CHASE HOME FINANCE	8	\$1,476,607.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,476,607.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412AR89	HSBC MORTGAGE CORPORATION (USA)	26	\$8,225,300.91	82.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,774,206.09	17.74%	1	\$179,033.28	NA	0	\$0.00	NA	1	\$179,033.28	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$9,999,507.00	100%	1	\$179,033.28		0	\$0.00		1	\$179,033.28		0	\$0.00		0	\$0.00	
31412AR97	HSBC MORTGAGE CORPORATION (USA)	20	\$7,113,092.89	71.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,887,094.53	28.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$10,000,187.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412AS21	HSBC MORTGAGE CORPORATION (USA)	10	\$3,500,161.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,500,161.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412AS39	HSBC MORTGAGE CORPORATION (USA)	1	\$360,000.00	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,640,250.00	91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,000,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412AS47	Unavailable	24	\$3,359,783.16	100%	1	\$256,538.52	NA	1	\$256,538.52	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,359,783.16	100%	1	\$256,538.52		1	\$256,538.52		0	\$0.00		0	\$0.00		0	\$0.00	
31412AS54	HSBC MORTGAGE CORPORATION (USA)	30	\$4,574,390.37	57.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,426,275.96	42.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,000,666.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412AS62	HSBC MORTGAGE CORPORATION (USA)	5	\$1,463,303.09	48.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,536,650.00	51.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,999,953.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412AS70	HSBC MORTGAGE CORPORATION (USA)	10	\$3,109,000.00	88.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$390,500.00	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,499,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31412AS88	HSBC MORTGAGE CORPORATION (USA)	2	\$411,187.07	13.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,647,078.33	86.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,058,265.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412AS96	HSBC MORTGAGE CORPORATION (USA)	6	\$958,391.76	47.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,041,800.00	52.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,000,191.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412ASA3	HSBC MORTGAGE CORPORATION (USA)	13	\$4,468,234.76	89.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$532,000.00	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$5,000,234.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412ASB1	HSBC MORTGAGE CORPORATION (USA)	8	\$2,277,107.29	22.77%	1	\$411,782.26	NA	1	\$411,782.26	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$7,722,396.93	77.23%	1	\$212,318.52	NA	0	\$0.00	NA	1	\$212,318.52	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$9,999,504.22	100%	2	\$624,100.78		1	\$411,782.26		1	\$212,318.52		0	\$0.00		0	\$0.00	
31412ASC9	Unavailable	15	\$5,000,020.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$5,000,020.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412ASE5	HSBC MORTGAGE CORPORATION (USA)	6	\$2,221,777.15	44.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,778,420.62	55.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,000,197.77	100%	0	\$0.00			\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412ASF2	HSBC MORTGAGE CORPORATION (USA)	13	\$882,557.44	31.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$1,895,413.46	68.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,777,970.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412ASG0	HSBC MORTGAGE CORPORATION (USA)	11	\$1,050,592.80	26.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,926,560.27	73.58%	0	\$169,495.61	NA	0	\$0.00	NA	2	\$169,495.61	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,977,153.07	100%	2	\$169,495.61		0	\$0.00		2	\$169,495.61		0	\$0.00		0	\$0.00	
31412ASH8	HSBC MORTGAGE CORPORATION (USA)	15	\$1,920,114.47	19.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$8,075,950.09	80.79%	2	\$250,061.02	NA	1	\$142,476.54	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$107,584.48	NA
Total		76	\$9,996,064.56	100%	2	\$250,061.02		1	\$142,476.54		0	\$0.00		0	\$0.00		1	\$107,584.48	
31412ASJ4	HSBC MORTGAGE CORPORATION (USA)	4	\$640,648.18	16.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,258,401.99	83.57%	2	\$299,360.79	NA	1	\$147,955.54	NA	1	\$151,405.25	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,899,050.17	100%	2	\$299,360.79		1	\$147,955.54		1	\$151,405.25		0	\$0.00		0	\$0.00	
31412ASK1	HSBC MORTGAGE CORPORATION (USA)	2	\$143,200.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$2,875,537.42	95.26%	2	\$149,936.03	NA	1	\$61,045.99	NA	1	\$88,890.04	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,018,737.42	100%	2	\$149,936.03		1	\$61,045.99		1	\$88,890.04		0	\$0.00		0	\$0.00	
31412ASL9	HSBC MORTGAGE CORPORATION (USA)	1	\$104,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,662,860.66	96.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,766,860.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412ASM7	HSBC MORTGAGE CORPORATION (USA)	1	\$121,550.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,045,613.50	97.65%	1	\$121,185.67	NA	1	\$121,185.67	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,167,163.50	100%	1	\$121,185.67		1	\$121,185.67		0	\$0.00		0	\$0.00		0	\$0.00	
31412ASN5	HSBC MORTGAGE CORPORATION (USA)	24	\$3,714,542.65	74.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,285,603.47	25.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,000,146.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412ASP0	Unavailable	10	\$1,607,768.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,607,768.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412ASQ8	HSBC MORTGAGE CORPORATION (USA)	35	\$2,197,404.94	88.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$282,987.15	11.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,480,392.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412ASR6	HSBC MORTGAGE CORPORATION (USA)	29	\$2,871,821.44	90.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$296,898.04	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,168,719.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412ASS4	HSBC MORTGAGE CORPORATION (USA)	23	\$6,984,250.00	87.3%	1	\$647,519.55	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$647,519.55	NA
	Unavailable	4	\$1,015,900.00	12.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$8,000,150.00	100%	1	\$647,519.55		0	\$0.00		0	\$0.00		0	\$0.00		1	\$647,519.55	
31412AST2	HSBC MORTGAGE CORPORATION (USA)	5	\$1,403,000.00	21.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$5,096,950.00	78.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,499,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412ASU9	HSBC MORTGAGE CORPORATION (USA)	21	\$5,268,194.37	87.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$732,000.00	12.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,000,194.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412ASV7	HSBC MORTGAGE CORPORATION (USA)	12	\$2,783,251.64	69.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,217,037.85	30.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,000,289.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412ASW5	HSBC MORTGAGE CORPORATION (USA)	8	\$2,499,449.08	49.99%	1	\$424,733.90	NA	1	\$424,733.90	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,500,900.00	50.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,000,349.08	100%	1	\$424,733.90		1	\$424,733.90		0	\$0.00		0	\$0.00		0	\$0.00	
31412ASX3	HSBC MORTGAGE CORPORATION (USA)	22	\$6,977,550.00	87.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,023,037.67	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$8,000,587.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31412AUR3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	\$27,974,258.74	100%	1	\$127,070.89	NA	1	\$127,070.89	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$27,974,258.74	100%	1	\$127,070.89	1	\$127,070.89	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412AY81	U.S. BANK N.A.	3	\$613,860.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$613,860.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412AY99	U.S. BANK N.A.	5	\$740,432.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$740,432.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412AYE8	U.S. BANK N.A.	13	\$1,522,309.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,522,309.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412AZ49	U.S. BANK N.A.	3	\$259,507.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$259,507.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412AZ56	U.S. BANK N.A.	96	\$10,386,761.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$10,386,761.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412AZ64	U.S. BANK N.A.	21	\$2,042,107.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,042,107.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412AZA5	U.S. BANK N.A.	1	\$95,804.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$95,804.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412AZB3	U.S. BANK N.A.	2	\$315,241.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$315,241.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412AZD9	U.S. BANK N.A.	7	\$1,212,266.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,212,266.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412AZE7	U.S. BANK N.A.	4	\$691,188.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$691,188.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412AZF4	U.S. BANK N.A.	9	\$1,387,435.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,387,435.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412BXL1	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	38	\$8,767,351.25	100%	1	\$159,505.71	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$159,505.71	NA	0	\$0.00	NA
Total		38	\$8,767,351.25	100%	1	\$159,505.71	0	\$0.00	0	\$0.00	0	\$0.00	1	\$159,505.71	0	\$0.00	0	\$0.00	
31412BXM9	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	81	\$15,127,283.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$15,127,283.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412BXN7	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	139	\$24,268,242.75	100%	2	\$376,733.14	NA	0	\$0.00	NA	1	\$159,192.25	NA	1	\$217,540.89	NA	0	\$0.00	NA
Total		139	\$24,268,242.75	100%	2	\$376,733.14	0	\$0.00	0	\$0.00	1	\$159,192.25	1	\$217,540.89	0	\$0.00	0	\$0.00	
31412BXP2	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	33	\$5,028,388.20	100%	3	\$503,366.91	NA	0	\$0.00	NA	3	\$503,366.91	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,028,388.20	100%	3	\$503,366.91	0	\$0.00	3	\$503,366.91	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412BXQ0	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$2,157,550.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,157,550.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412BZZ8	PULTE MORTGAGE, L.L.C.	21	\$5,000,474.00	100%	1	\$349,660.61	NA	0	\$0.00	NA	1	\$349,660.61	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,000,474.00	100%	1	\$349,660.61	0	\$0.00	1	\$349,660.61	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412DQ27	WASHINGTON MUTUAL BANK	16	\$1,550,126.56	79.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$390,413.27	20.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,940,539.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412DQS0	WASHINGTON MUTUAL BANK	5	\$1,297,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,297,200.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412DQU5	WASHINGTON MUTUAL BANK	10	\$2,231,299.73	42.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$3,012,432.36	57.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,243,732.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412DQV3	WASHINGTON MUTUAL BANK	5	\$980,695.53	47.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,080,734.66	52.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,061,430.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412DQW1	WASHINGTON MUTUAL BANK	2	\$748,342.30	39.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,138,000.85	60.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,886,343.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412DQX9	WASHINGTON MUTUAL BANK	4	\$1,263,731.73	53.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,105,194.38	46.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,368,926.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412DQZ4	WASHINGTON MUTUAL BANK	7	\$783,598.80	72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$304,792.96	28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,088,391.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412E2N5	GREENPOINT MORTGAGE FUNDING, INC.	2	\$507,271.60	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$8,358,063.33	94.28%	1	\$170,859.12	NA	1	\$170,859.12	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,865,334.93	100%	1	\$170,859.12	1	\$170,859.12	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412E2P0	GREENPOINT MORTGAGE FUNDING, INC.	4	\$1,085,513.01	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$32,707,053.08	96.79%	2	\$283,001.32	NA	2	\$283,001.32	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$33,792,566.09	100%	2	\$283,001.32	2	\$283,001.32	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412E2Q8	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,265,278.64	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$37,540,996.19	96.74%	7	\$1,553,055.28	NA	7	\$1,553,055.28	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$38,806,274.83	100%	7	\$1,553,055.28	7	\$1,553,055.28	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412E2R6	GREENPOINT MORTGAGE FUNDING,	4	\$511,801.41	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	INC.																		
	Unavailable	102	\$23,783,060.25	97.89%	4	\$900,650.35	NA	4	\$900,650.35	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$24,294,861.66	100%	4	\$900,650.35		4	\$900,650.35		0	\$0.00		0	\$0.00		0	\$0.00	
31412E2S4	GREENPOINT MORTGAGE FUNDING, INC.	1	\$98,334.42	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,067,883.07	95.46%	3	\$393,176.15	NA	3	\$393,176.15	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,166,217.49	100%	3	\$393,176.15		3	\$393,176.15		0	\$0.00		0	\$0.00		0	\$0.00	
31412E2T2	Unavailable	18	\$5,028,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,028,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412E2U9	GREENPOINT MORTGAGE FUNDING, INC.	3	\$717,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$26,934,982.34	97.41%	4	\$904,620.24	NA	4	\$904,620.24	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$27,651,982.34	100%	4	\$904,620.24		4	\$904,620.24		0	\$0.00		0	\$0.00		0	\$0.00	
31412E2V7	GREENPOINT MORTGAGE FUNDING, INC.	1	\$217,999.42	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$24,129,592.14	99.1%	9	\$1,910,997.69	NA	9	\$1,910,997.69	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$24,347,591.56	100%	9	\$1,910,997.69		9	\$1,910,997.69		0	\$0.00		0	\$0.00		0	\$0.00	
31412E2W5	GREENPOINT MORTGAGE FUNDING, INC.	2	\$327,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$12,925,755.49	97.53%	3	\$395,200.00	NA	3	\$395,200.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$13,252,755.49	100%	3	\$395,200.00		3	\$395,200.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412E2X3	Unavailable	6	\$1,443,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,443,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412E2Y1	GREENPOINT MORTGAGE FUNDING, INC.	8	\$2,276,755.14	23.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,504,945.53	76.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$9,781,700.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412E2Z8	GREENPOINT MORTGAGE FUNDING, INC.	1	\$272,551.13	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,684,648.90	90.78%	1	\$403,951.28	NA	1	\$403,951.28	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,957,200.03	100%	1	\$403,951.28		1	\$403,951.28		0	\$0.00		0	\$0.00		0	\$0.00	
31412E3A2	GREENPOINT MORTGAGE FUNDING, INC.	1	\$320,000.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$6,069,229.78	94.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$6,389,229.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412E3B0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$69,941.19	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,769,327.87	96.2%	1	\$60,560.73	NA	1	\$60,560.73	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,839,269.06	100%	1	\$60,560.73		1	\$60,560.73		0	\$0.00		0	\$0.00		0	\$0.00	
31412E3C8	GREENPOINT MORTGAGE FUNDING, INC.	1	\$79,942.10	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,492,288.34	96.89%	1	\$51,736.63	NA	1	\$51,736.63	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,572,230.44	100%	1	\$51,736.63		1	\$51,736.63		0	\$0.00		0	\$0.00		0	\$0.00	
31412E3D6	Unavailable	19	\$1,871,602.08	100%	1	\$93,919.82	NA	1	\$93,919.82	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,871,602.08	100%	1	\$93,919.82		1	\$93,919.82		0	\$0.00		0	\$0.00		0	\$0.00	
31412E3E4	GREENPOINT MORTGAGE FUNDING, INC.	1	\$98,000.00	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,279,540.86	92.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,377,540.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412E3F1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$109,922.37	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,247,123.06	91.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,357,045.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412E3G9	Unavailable	18	\$4,077,038.52	100%	1	\$405,159.38	NA	1	\$405,159.38	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,077,038.52	100%	1	\$405,159.38		1	\$405,159.38		0	\$0.00		0	\$0.00		0	\$0.00	
31412E3H7	Unavailable	46	\$10,571,268.76	100%	3	\$626,846.51	NA	3	\$626,846.51	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,571,268.76	100%	3	\$626,846.51		3	\$626,846.51		0	\$0.00		0	\$0.00		0	\$0.00	
31412E3J3	Unavailable	29	\$5,498,365.36	100%	1	\$399,346.47	NA	1	\$399,346.47	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,498,365.36	100%	1	\$399,346.47		1	\$399,346.47		0	\$0.00		0	\$0.00		0	\$0.00	
31412E3K0	Unavailable	23	\$4,326,767.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,326,767.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412E3L8	Unavailable	6	\$1,271,342.53	100%	1	\$273,969.18	NA	1	\$273,969.18	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,271,342.53	100%	1	\$273,969.18		1	\$273,969.18		0	\$0.00		0	\$0.00		0	\$0.00	
31412E3M6	Unavailable	6	\$1,658,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,658,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412E3N4	Unavailable	15	\$4,383,250.00	100%	3	\$958,989.79	NA	3	\$958,989.79	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,383,250.00	100%	3	\$958,989.79		3	\$958,989.79		0	\$0.00		0	\$0.00		0	\$0.00	
31412E3Q7	Unavailable	23	\$5,548,850.00	100%	4	\$864,187.13	NA	4	\$864,187.13	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,548,850.00	100%	4	\$864,187.13		4	\$864,187.13		0	\$0.00		0	\$0.00		0	\$0.00	
31412E3R5	GREENPOINT MORTGAGE FUNDING, INC.	1	\$270,321.95	21.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$974,098.14	78.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,244,420.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412E3S3	GREENPOINT MORTGAGE FUNDING, INC.	2	\$471,337.71	26.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,304,657.66	73.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,775,995.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EDQ6	Unavailable	1	\$168,124.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0				

31412EDU7	Unavailable	1	\$108,385.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$108,385.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EDV5	Unavailable	1	\$119,878.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$119,878.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EDW3	Unavailable	8	\$1,081,090.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,081,090.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EDX1	Unavailable	15	\$1,987,323.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,987,323.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EDY9	Unavailable	2	\$190,707.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$190,707.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EDZ6	Unavailable	8	\$1,313,964.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,313,964.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EVA1	AMERICAN HOME MORTGAGE CORPORATION	7	\$486,937.48	22.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,644,154.68	77.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,131,092.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EVB9	AMERICAN HOME MORTGAGE CORPORATION	4	\$468,202.65	21.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,734,246.10	78.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,202,448.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EVD5	AMERICAN HOME MORTGAGE CORPORATION	2	\$140,901.74	12.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$996,771.37	87.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,137,673.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EVE3	AMERICAN HOME MORTGAGE CORPORATION	2	\$196,525.18	18.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$859,309.10	81.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,055,834.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EY26	CROWN MORTGAGE COMPANY	6	\$1,049,876.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,049,876.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412EY34	CROWN MORTGAGE COMPANY	6	\$1,033,578.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,033,578.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412FJ20	AMERICAN HOME MORTGAGE CORPORATION	11	\$3,204,213.52	42.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,269,770.61	57.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,473,984.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412FJ38	AMERICAN HOME MORTGAGE CORPORATION	3	\$511,470.00	70.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$212,000.00	29.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$723,470.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412FJ46	AMERICAN HOME MORTGAGE CORPORATION	5	\$553,666.63	40.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$809,201.99	59.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,362,868.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412FJ53	AMERICAN HOME MORTGAGE CORPORATION	22	\$3,653,290.57	37.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,999,100.00	62.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,652,390.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412FJ61	AMERICAN HOME MORTGAGE CORPORATION	1	\$209,844.15	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,707,533.95	89.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,917,378.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412FJ79	AMERICAN HOME MORTGAGE CORPORATION	29	\$4,583,349.89	48.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,937,468.98	51.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,520,818.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412FJ87	AMERICAN HOME MORTGAGE CORPORATION	6	\$665,000.00	63.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$380,000.00	36.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,045,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412FJ95	AMERICAN HOME MORTGAGE CORPORATION	13	\$2,267,230.00	37.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,807,399.33	62.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,074,629.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412FJR5	AMERICAN HOME MORTGAGE CORPORATION	1	\$139,014.14	12.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$993,922.98	87.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,132,937.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412FJS3	AMERICAN HOME MORTGAGE CORPORATION	3	\$237,797.97	13.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,491,342.22	86.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,729,140.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412FJT1	Unavailable	8	\$1,067,296.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,067,296.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412FJU8	AMERICAN HOME MORTGAGE CORPORATION	4	\$621,600.00	26.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,704,152.25	73.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,325,752.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412FJY0	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,616,137.22	18.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,334,285.98	81.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$8,950,423.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412FJZ7	AMERICAN HOME MORTGAGE CORPORATION	13	\$2,819,168.13	18.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31412FQ71	Unavailable	10	\$1,463,960.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,463,960.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412FQ89	Unavailable	40	\$5,553,160.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,553,160.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412FQ97	Unavailable	23	\$2,654,262.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,654,262.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412FQP1	CHASE HOME FINANCE, LLC	23	\$4,774,877.34	73.39%	1	\$460,083.77	NA	0	\$0.00	NA	1	\$460,083.77	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,731,477.70	26.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,506,355.04	100%	1	\$460,083.77	NA	0	\$0.00	NA	1	\$460,083.77	NA	0	\$0.00	NA	0	\$0.00	NA
31412FQQ9	CHASE HOME FINANCE, LLC	13	\$2,432,483.34	57.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,776,526.28	42.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,209,009.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412FQR7	Unavailable	22	\$1,199,272.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,199,272.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412FQS5	Unavailable	18	\$1,182,525.14	100%	1	\$66,853.83	NA	0	\$0.00	NA	1	\$66,853.83	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,182,525.14	100%	1	\$66,853.83	NA	0	\$0.00	NA	1	\$66,853.83	NA	0	\$0.00	NA	0	\$0.00	NA
31412FQT3	Unavailable	19	\$1,376,026.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,376,026.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412FQU0	Unavailable	18	\$1,732,647.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,732,647.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412FQV8	Unavailable	17	\$1,622,386.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,622,386.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412FQW6	Unavailable	15	\$1,456,346.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,456,346.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412FQX4	Unavailable	6	\$1,358,064.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,358,064.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412FQY2	Unavailable	103	\$13,663,087.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$13,663,087.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412FQZ9	Unavailable	40	\$5,838,166.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,838,166.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412FR47	CHASE HOME FINANCE, LLC	49	\$2,749,029.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$2,749,029.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412FR54	CHASE HOME FINANCE, LLC	78	\$4,089,389.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$4,089,389.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412FR62	CHASE HOME FINANCE, LLC	60	\$1,663,806.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$1,663,806.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412FR70	CHASE HOME FINANCE, LLC	20	\$1,372,785.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,372,785.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412FR88	CHASE HOME FINANCE, LLC	39	\$2,384,670.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,384,670.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412FR96	CHASE HOME FINANCE, LLC	131	\$8,229,621.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$8,229,621.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412FRA3	Unavailable	12	\$1,715,510.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,715,510.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412FRB1	AMERICAN HOME MORTGAGE CORPORATION	16	\$3,728,262.13	56.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,922,850.00	43.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,651,112.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412FS20	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	51	\$5,073,250.72	60.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,305,809.58	39.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$8,379,060.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412FS38	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	105	\$13,875,996.20	66.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,127,964.89	33.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$21,003,961.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412FS46	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	54	\$8,852,711.23	53.26%	1	\$160,464.99	NA	0	\$0.00	NA	1	\$160,464.99	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$7,769,922.69	46.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$16,622,633.92	100%	1	\$160,464.99	NA	0	\$0.00	NA	1	\$160,464.99	NA	0	\$0.00	NA	0	\$0.00	NA
31412FS53	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	34	\$11,455,462.63	66.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,827,221.76	33.72%	1	\$294,182.53	NA	1	\$294,182.53	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$17,282,684.39	100%	1	\$294,182.53	NA	1	\$294,182.53	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412FS61	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	223	\$63,601,729.23	46.31%	3	\$679,562.02	NA	0	\$0.00	NA	1	\$193,858.24	NA	1	\$246,420.11	NA	1	\$239,283.67	NA
	Unavailable	263	\$73,732,640.17	53.69%	2	\$556,437.13	NA	0	\$0.00	NA	2	\$556,437.13	NA	0	\$0.00	NA	0	\$0.00	NA
Total		486	\$137,334,369.40	100%	5	\$1,235,999.15	NA	0	\$0.00	NA	3	\$750,295.37	NA	1	\$246,420.11	NA	1	\$239,283.67	NA
31412FS79	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$655,970.38	17.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$2,995,678.72	82.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,651,649.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412FS87	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	12	\$1,231,286.16	23.84%	1	\$106,153.16	NA	0	\$0.00	NA	1	\$106,153.16	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,932,485.34	76.16%	1	\$97,172.60	NA	0	\$0.00	NA	1	\$97,172.60	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,163,771.50	100%	2	\$203,325.76	NA	0	\$0.00	NA	2	\$203,325.76	NA	0	\$0.00	NA	0	\$0.00	NA
31412FS95	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$2,227,095.59	19.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$8,916,924.94	80.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		86	\$11,144,020.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412FSA2	CHASE HOME FINANCE, LLC	87	\$5,693,565.49	100%	1	\$37,868.16	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$37,868.16	NA
Total		87	\$5,693,565.49	100%	1	\$37,868.16	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$37,868.16	0
31412FSB0	CHASE HOME FINANCE, LLC	21	\$1,099,989.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,099,989.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412FSC8	CHASE HOME FINANCE, LLC	43	\$1,603,888.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$1,603,888.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412FSD6	CHASE HOME FINANCE, LLC	446	\$31,534,524.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		446	\$31,534,524.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412FSE4	CHASE HOME FINANCE, LLC	25	\$1,129,155.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,129,155.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412FSF1	CHASE HOME FINANCE, LLC	27	\$2,817,254.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,817,254.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412FSG9	CHASE HOME FINANCE, LLC	135	\$5,068,050.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$5,068,050.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412FSK0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	28	\$5,874,708.39	90.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$640,836.05	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,515,544.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412FSL8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	139	\$21,078,639.18	84.87%	1	\$308,628.95	NA	1	\$308,628.95	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,759,010.67	15.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$24,837,649.85	100%	1	\$308,628.95	1	\$308,628.95	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412FSM6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	37	\$6,366,653.85	75.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,024,095.16	24.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,390,749.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412FSN4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	46	\$6,900,838.04	53.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,024,893.33	46.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$12,925,731.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412FSP9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	5	\$1,219,404.00	30.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,812,558.19	69.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,031,962.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412FSQ7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	44	\$11,760,103.78	49.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$12,203,173.45	50.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$23,963,277.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412FSR5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	132	\$36,096,065.13	23.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	422	\$115,651,525.97	76.21%	9	\$2,497,790.51	NA	1	\$323,154.49	NA	6	\$1,573,139.66	NA	0	\$0.00	NA	2	\$601,496.36	NA
Total		554	\$151,747,591.10	100%	9	\$2,497,790.51	1	\$323,154.49	6	\$1,573,139.66	0	\$0.00	2	\$601,496.36	0	\$0.00	2	\$601,496.36	0
31412FSS3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	76	\$17,487,854.73	30.84%	1	\$167,500.00	NA	0	\$0.00	NA	1	\$167,500.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$39,214,173.89	69.16%	5	\$1,460,005.41	NA	1	\$305,750.00	NA	2	\$587,159.46	NA	1	\$328,296.55	NA	1	\$238,799.40	NA
Total		234	\$56,702,028.62	100%	6	\$1,627,505.41	1	\$305,750.00	3	\$754,659.46	1	\$328,296.55	1	\$238,799.40	0	\$0.00	1	\$238,799.40	0
31412FST1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	41	\$11,176,943.03	14.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	264	\$63,937,082.57	85.12%	9	\$2,013,891.30	NA	1	\$248,000.00	NA	6	\$1,283,142.13	NA	1	\$203,240.65	NA	1	\$279,508.52	NA
Total		305	\$75,114,025.60	100%	9	\$2,013,891.30	1	\$248,000.00	6	\$1,283,142.13	1	\$203,240.65	1	\$279,508.52	0	\$0.00	1	\$279,508.52	0
31412FSU8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$989,431.28	16.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,948,621.63	83.34%	1	\$245,000.00	NA	0	\$0.00	NA	1	\$245,000.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,938,052.91	100%	1	\$245,000.00	0	\$0.00	1	\$245,000.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412FSV6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	24	\$4,894,649.51	72.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,820,677.86	27.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,715,327.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412FSW4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	100	\$24,882,575.18	56.31%	1	\$263,458.72	NA	1	\$263,458.72	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$19,304,620.62	43.69%	1	\$133,881.75	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$133,881.75	NA
Total		182	\$44,187,195.80	100%	2	\$397,340.47	1	\$263,458.72	0	\$0.00	0	\$0.00	0	\$0.00	1	\$133,881.75	0	\$0.00	0
31412FSX2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	18	\$1,377,657.44	69.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$594,088.90	30.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,971,746.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412FSY0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$4,759,925.00	68.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,223,825.88	31.84%	1	\$405,974.30	NA	0	\$0.00	NA	1	\$405,974.30	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,983,750.88	100%	1	\$405,974.30	0	\$0.00	1	\$405,974.30	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412FSZ7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	46	\$2,998,071.77	68.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,359,447.61	31.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,357,519.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412FT29	EMC MORTGAGE CORPORATION	17	\$2,390,070.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,390,070.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412FT37	EMC MORTGAGE CORPORATION	21	\$4,672,702.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,672,702.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412FT45	EMC MORTGAGE CORPORATION	19	\$3,252,109.23	100%	1	\$193,453.74	NA	0	\$0.00	NA	1	\$193,453.74	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,252,109.23	100%	1	\$193,453.74	0	\$0.00	1	\$193,453.74	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412FTA1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$1,796,906.65	31.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		7	\$2,187,205.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412FUM3	Unavailable	4	\$1,210,796.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,210,796.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412FUN1	Unavailable	54	\$15,084,454.08	100%	1	\$315,982.83	NA	0	\$0.00	NA	1	\$315,982.83	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$15,084,454.08	100%	1	\$315,982.83	0	\$0.00	1	\$315,982.83	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412FUP6	Unavailable	24	\$2,563,527.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,563,527.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412FUQ4	Unavailable	20	\$4,438,355.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,438,355.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412FUR2	Unavailable	42	\$12,277,407.67	100%	3	\$720,367.94	NA	0	\$0.00	NA	3	\$720,367.94	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$12,277,407.67	100%	3	\$720,367.94	0	\$0.00	3	\$720,367.94	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412FUS0	Unavailable	26	\$7,339,895.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$7,339,895.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412FUT8	Unavailable	36	\$9,493,342.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$9,493,342.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412FUU5	Unavailable	34	\$3,696,166.53	100%	1	\$114,027.41	NA	1	\$114,027.41	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,696,166.53	100%	1	\$114,027.41	1	\$114,027.41	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412FUV3	Unavailable	18	\$3,402,597.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,402,597.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412FUW1	Unavailable	48	\$11,348,129.63	100%	1	\$228,685.66	NA	0	\$0.00	NA	1	\$228,685.66	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$11,348,129.63	100%	1	\$228,685.66	0	\$0.00	1	\$228,685.66	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412FUX9	Unavailable	23	\$5,718,969.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,718,969.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412FUY7	Unavailable	19	\$5,042,777.38	100%	2	\$468,137.19	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$468,137.19
Total		19	\$5,042,777.38	100%	2	\$468,137.19	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	2	\$468,137.19	0	\$0.00
31412FUZ4	Unavailable	32	\$2,958,968.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,958,968.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412LL99	ALTRA FEDERAL CREDIT UNION	1	\$53,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,779.15	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$213,524.20	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$160,000.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$53,329.37	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$301,579.97	15.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$59,810.70	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$178,118.35	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$86,230.05	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$78,745.30	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$219,601.45	11.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$453,101.85	23.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,926,820.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412LM23	AEA FEDERAL CREDIT UNION	2	\$146,350.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$236,889.59	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$420,454.07	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$195,400.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$157,291.88	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$162,334.99	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	26	\$1,703,775.62	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$377,277.97	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$123,799.15	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$53,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$156,918.44	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$264,930.03	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$133,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$288,998.70	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$93,222.73	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$54,947.31	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$313,543.10	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$853,096.52	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$139,863.94	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$415,046.07	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,081,374.05	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$127,945.57	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$157,719.51	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$65,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$60,704.95	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$71,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$490,095.00	3.35%	2	\$145,204.20	NA	1	\$61,819.94	NA	1	\$83,384.26	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$69,929.84	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$75,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$362,525.37	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$79,844.09	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$144,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$78,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$61,140.51	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$64,437.31	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$160,922.24	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE	1	\$60,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY																		
	SABINE STATE BANK AND TRUST COMPANY	1	\$78,838.53	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	3	\$154,542.87	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$163,381.04	1.12%	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	\$75,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$61,527.71	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	4	\$282,586.69	1.93%	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	\$70,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	4	\$278,284.71	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$75,926.12	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$79,884.56	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$115,939.81	0.79%	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	\$48,352.95	0.33%	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	\$158,639.96	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$3,347,538.83	22.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$14,615,722.33	100%	2	\$145,204.20	1	\$61,819.94	1	\$83,384.26	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412LM31	ADIRONDACK TRUST COMPANY THE	1	\$124,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$254,600.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$139,857.26	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,300,567.76	14.47%	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	\$273,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$105,600.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC.	1	\$274,464.07	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	15	\$3,118,552.03	34.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$225,500.00	2.51%	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	\$86,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,085,523.30	34.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$8,988,164.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412LM49	AEA FEDERAL CREDIT UNION	1	\$92,031.46	0.37%	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	\$104,895.47	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$185,223.28	0.75%	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	\$284,029.78	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$606,119.78	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$307,543.87	1.24%	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	\$210,892.68	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$103,898.91	0.42%	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	\$108,794.15	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$91,911.40	0.37%	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	\$199,805.62	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	34	\$3,282,970.88	13.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$200,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$108,396.05	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$191,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$99,898.04	0.4%	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	\$89,512.91	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$394,152.46	1.59%	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	\$86,909.16	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$174,991.49	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$209,498.86	0.85%	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	\$192,061.01	0.78%	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	\$200,400.40	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$97,555.09	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	4	\$412,795.89	1.67%	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	12	\$1,157,654.21	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	4	\$383,312.52	1.55%	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	\$90,822.65	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$204,895.59	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$572,794.18	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	8	\$777,043.24	3.14%	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	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$107,887.24	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$94,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$190,307.23	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$198,954.22	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$91,353.97	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	1	\$101,546.36	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$96,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$101,900.86	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,371,705.07	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$99,208.42	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$99,785.02	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$91,107.02	0.37%	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	\$107,798.41	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,795.35	0.42%	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	\$199,902.80	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$102,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$87,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	2	\$203,794.61	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA			

	TOWER FEDERAL CREDIT UNION	1	\$84,915.38	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$203,505.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	3	\$305,098.50	1.23%	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	\$95,799.06	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$104,398.44	0.42%	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	\$103,821.49	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$6,671,215.67	27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		252	\$24,738,354.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412LM56	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$226,886.29	1.18%	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	1	\$111,190.30	0.58%	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	\$356,369.75	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$229,767.87	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,116.39	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$117,384.14	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$119,880.54	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	23	\$2,690,662.57	14.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$808,881.81	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$116,288.49	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$111,891.15	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$120,000.00	0.63%	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	\$111,391.62	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$349,143.66	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$115,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$119,880.53	0.62%	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	\$115,887.25	0.6%	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	\$115,182.45	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$124,528.84	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$117,480.10	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$113,000.00	0.59%	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.	2	\$225,680.43	1.18%	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	\$114,789.92	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$120,077.45	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$116,386.77	0.61%	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	4	\$463,617.49	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$356,929.64	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$112,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$111,996.17	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$817,240.98	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$585,460.30	3.05%	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	\$122,000.00	0.64%	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	\$466,451.89	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$115,887.25	0.6%	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	\$116,078.68	0.61%	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	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	3	\$356,183.65	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,538,667.22	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	2	\$229,888.22	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$111,891.15	0.58%	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	\$121,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$119,877.65	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	\$124,678.70	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,900.00	0.62%	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	\$119,177.26	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$116,500.00	0.61%	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	\$223,651.65	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	4	\$484,902.38	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$123,879.48	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$109,893.09	0.57%	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	\$118,000.00	0.62%	0	\$0.00	NA												

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	TIB-THE INDEPENDENT BANKERSBANK	1	\$329,312.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TIERONE BANK	8	\$1,691,587.54	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	5	\$1,010,971.03	0.3%	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	40	\$10,408,468.67	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	2	\$548,949.67	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$409,382.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$425,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNION BANK	1	\$403,607.33	0.12%	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	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$576,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$874,690.05	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VINTAGE MORTGAGE CORPORATION	1	\$199,900.00	0.06%	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	\$683,076.66	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$184,940.07	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	3	\$573,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	231	\$55,368,603.03	16.33%	1	\$155,607.16	NA	0	\$0.00	NA	1	\$155,607.16	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total		1,346	\$337,703,943.00	100%	6	\$1,331,648.99		1	\$177,417.89		4	\$963,901.93		0	\$0.00		1	\$190,329.17		0	\$0.00
31412LM80	ARVEST MORTGAGE COMPANY	11	\$706,905.91	6.92%	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	\$68,811.43	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$310,765.31	3.04%	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	\$54,192.77	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	115	\$7,916,146.43	77.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$286,564.85	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$168,556.93	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	10	\$707,613.88	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total		151	\$10,219,557.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412LM98	ARVEST MORTGAGE COMPANY	11	\$1,097,811.82	6.58%	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	\$109,648.10	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$397,757.40	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	6	\$590,064.45	3.54%	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	\$89,728.83	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	130	\$12,681,503.18	75.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$178,426.41	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$313,767.35	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	13	\$1,228,712.11	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total		171	\$16,687,419.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412LMA5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$28,307.13	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$47,841.37	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$215,083.54	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$54,900.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$29,902.22	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$69,766.90	1.41%	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	\$52,028.03	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$77,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	\$32,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$45,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$163,412.79	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CENTRUE BANK	2	\$50,313.02	1.02%	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	1	\$77,743.03	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$54,814.87	1.11%	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	4	\$159,798.05	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,859.05	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	EVERBANK	1	\$74,720.39	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST BANK	1	\$54,299.50	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$82,700.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$98,962.10	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$36,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$81,725.79	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$61,200.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,814.88	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$63,697.65	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$78,039.26	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$50,400.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$82,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$123,582.62	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$63,086.94	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$67,275.22	1.36%	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	\$63,750.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$214,492.99	4.34%	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	2	\$100,161.73	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$49,781.88	1.01%	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	\$202,543.19	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$83,200.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	2	\$158,684.07	3.21%	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	2	\$108,729.22	2.2%	0	\$0.00	NA	0													

	MERCANTILE TRUST & SAVINGS BANK	3	\$148,489.94	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$426,403.12	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$67,267.90	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	3	\$176,840.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	3	\$167,654.99	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,000.00	0.55%	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	2	\$146,679.66	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$151,773.50	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$65,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$78,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$140,244.84	1.25%	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	\$53,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$79,724.91	0.71%	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	\$67,372.47	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	5	\$194,109.13	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$80,715.48	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$36,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$19,730.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	2	\$141,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$127,063.49	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$140,367.86	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$84,455.46	0.75%	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	\$74,742.10	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$62,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$132,539.72	1.18%	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	\$151,395.73	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$39,761.33	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$54,810.88	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSN CREDIT UNION	5	\$293,795.88	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$118,481.05	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,665,105.53	14.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$11,259,579.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412LME7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$555,231.12	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	6	\$2,125,602.38	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$226,211.10	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$519,100.00	0.74%	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	\$809,856.88	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$559,176.27	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$714,160.10	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$681,069.20	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,875,853.33	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$178,427.33	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$281,039.55	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$641,362.45	0.91%	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	\$471,244.83	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	7	\$819,236.79	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$1,690,134.17	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	6	\$988,993.62	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$84,704.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$545,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$685,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$455,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$269,000.00	0.38%	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	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$275,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$557,428.31	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$195,000.00	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	9	\$1,031,362.51	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$116,250.00	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	4	\$1,112,941.77	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$159,449.83	0.23%	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	\$386,565.44	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$290,995.94	0.41%	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	\$204,627.47	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	3	\$358,735.53	0.51%	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	\$116,597.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	1	\$139,518.60	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	2	\$314,652.46	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$173,793.49	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$460,639.46	0.65%	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	\$125,063.85	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$873,846.62	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$287,492.92	0.41%	0	\$0.00	NA												

	FORUM CREDIT UNION	1	\$171,402.23	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOSTER BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$142,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	10	\$1,923,424.26	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$326,033.31	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$277,054.21	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$210,764.96	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$89,687.21	0.13%	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	\$100,000.00	0.14%	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	\$127,066.23	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$127,963.17	0.18%	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	\$356,000.00	0.51%	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	\$443,482.33	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	4	\$969,582.38	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$566,750.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$84,707.72	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$85,000.00	0.12%	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	2	\$222,659.87	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	2	\$428,429.33	0.61%	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	\$159,449.83	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	2	\$225,000.00	0.32%	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	4	\$712,718.13	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$251,124.21	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$102,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$235,179.82	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$607,084.19	0.86%	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	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$249,438.01	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	3	\$360,179.06	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,205,707.94	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,473.13	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	2	\$239,911.15	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$229,217.52	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$250,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.19%	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	8	\$1,248,157.55	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$87,697.40	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	3	\$538,128.90	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$196,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	2	\$530,141.58	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	1	\$204,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$153,464.80	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$274,054.39	0.39%	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	2	\$334,488.92	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC.	3	\$434,713.94	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	4	\$548,859.66	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$682,593.98	0.97%	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	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$219,251.55	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$193,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	5	\$537,985.87	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$904,844.86	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$115,000.00	0.16%	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	\$398,609.85	0.57%	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	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$395,960.99	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$366,443.01	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$129,548.21	0.18%	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	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	3	\$473,648.17	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$126,553.96	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$417,000.00	0.59%	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	\$124,570.17	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$85,000.00	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	1	\$238,178.18	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$100,000.00	0.14%	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	3	\$734,152.08	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$102,645.83	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$251,133.47	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$326,693.80	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$179,367.76	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$534,610.11	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$219,251.55	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				

	AMEGY MORTGAGE	3	\$435,712.50	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$157,738.06	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$85,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$219,916.56	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$398,580.07	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.76%	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	\$594,866.44	5.29%	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	\$240,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$184,200.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$183,256.83	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$305,100.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,213,758.59	10.79%	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	\$203,275.83	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$179,361.03	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$607,811.62	5.4%	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	\$68,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$398,051.30	3.54%	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	4	\$603,372.81	5.36%	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	5	\$644,600.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$174,372.18	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$149,450.43	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$131,844.97	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$168,387.29	1.5%	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	\$52,027.68	0.46%	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	3	\$234,380.09	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$707,744.26	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$338,115.71	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,322,798.71	20.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$11,253,912.53	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31412LMJ6	ARVEST MORTGAGE COMPANY	8	\$785,563.04	6.6%	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	\$119,574.02	1.01%	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	\$781,677.60	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	52	\$10,147,848.70	85.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$62,771.60	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$11,897,434.96	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31412LMK3	CCO MORTGAGE CORPORATION	2	\$224,759.20	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,883.06	1.63%	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	\$65,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$113,750.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$68,567.39	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,723.58	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$136,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$137,735.09	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$155,550.96	4.23%	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	\$155,695.96	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$85,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$99,808.03	2.72%	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	1	\$73,508.56	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$280,266.17	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$171,000.00	4.65%	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	4	\$352,224.97	9.59%	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	\$83,677.09	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$312,281.82	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$153,000.00	4.16%	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	\$69,861.50	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$925,299.62	21.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,814,593.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31412LML1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$63,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$160,800.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$70,753.25	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$107,807.05	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$66,859.24	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$56,580.87	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$45,600.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$79,335.44	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$129,209.26	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$55,887.52	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$69,700.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$141,831.92	3.02%	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	\$77,019.65	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$40,000.00	0.85%	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	\$64,364.49	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$60,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$44,906.86	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0					

	SKY FINANCIAL GROUP	1	\$83,000.00	1.77%	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	\$81,827.72	1.74%	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	\$33,630.25	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$41,166.14	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$50,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$68,250.00	1.45%	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	1	\$50,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$39,920.00	0.85%	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	\$34,926.90	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$78,836.48	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$64,865.46	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,031,861.22	22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$4,696,300.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412LMM9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$285,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$226,110.28	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$109,772.32	0.66%	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	\$93,671.87	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$156,270.99	0.95%	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	5	\$799,000.57	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$596,567.01	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$131,223.73	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$94,000.00	0.57%	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	1	\$125,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	7	\$1,208,988.18	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$170,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$307,362.49	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$279,420.45	1.69%	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	\$604,745.69	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$126,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$199,579.81	1.21%	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	\$91,318.20	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$241,499.11	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$116,055.66	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$99,796.10	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$269,990.05	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$326,046.20	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$137,473.30	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$221,533.59	1.34%	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	\$105,000.00	0.63%	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 MILLSTADT	1	\$105,387.80	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$94,803.37	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$93,895.24	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$248,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$325,508.82	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$118,760.97	0.72%	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	\$145,951.79	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$227,535.09	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$159,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$104,782.67	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$399,159.62	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$235,000.00	1.42%	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	\$172,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$114,758.39	0.69%	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	\$229,237.26	1.39%	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	\$141,302.51	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEIST MORTGAGE COMPANY, LLC	1	\$212,000.00	1.28%	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	\$98,595.51	0.6%	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	\$254,480.03	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$130,450.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$180,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$167,292.24	1.01%	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	\$264,400.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$99,241.06	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,483.71	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$131,726.78	0.8%	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	\$109,772.32	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$109,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	4	\$829,843.12	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$248,476.86	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$86,819.86	0.53%	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	\$141,500.00	0.86%	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	\$88,316.82	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$90,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$90,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$249,397																	

	CCO MORTGAGE CORPORATION	6	\$747,120.51	5.5%	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	1	\$165,629.96	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$91,803.81	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$99,783.57	0.74%	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	\$243,130.43	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$106,050.00	0.78%	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	\$275,694.22	2.03%	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	4	\$607,240.35	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$150,668.32	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$149,670.51	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$390,204.21	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$139,946.46	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$572,757.68	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$186,200.42	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$89,802.31	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$365,383.77	2.69%	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	\$99,777.09	0.74%	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	\$585,000.00	4.31%	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	\$109,867.44	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$164,782.29	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$250,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$188,391.38	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$183,624.35	1.35%	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	\$95,396.14	0.7%	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	\$71,189.73	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$484,628.42	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,526.82	1.18%	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	1	\$250,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$73,343.27	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$165,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$92,801.69	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$62,921.67	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$414,600.72	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$13,573,227.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412LMQ0	ARVEST MORTGAGE COMPANY	7	\$875,484.92	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$352,768.32	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$67,356.06	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	52	\$9,289,878.44	84.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$103,225.11	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$631,194.15	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$11,319,907.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412LMR8	ADVANTAGE BANK	1	\$63,529.96	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$69,752.59	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$83,132.61	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$111,268.51	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$78,514.65	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$37,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$42,735.83	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$166,580.26	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$140,838.47	4.99%	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	\$37,500.00	1.33%	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	\$40,748.12	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$60,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORTUST BANK	1	\$48,703.02	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$92,674.39	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$39,820.17	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$24,848.27	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$49,848.47	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$119,779.03	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$47,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$18,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$59,633.88	2.11%	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	\$57,500.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$75,000.00	2.66%	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	\$31,803.14	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$26,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$30,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$55,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$45,437.19	1.61%	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	1	\$72,014.09	2.55%	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	2	\$103,064.88	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$39,513.90	1.4%	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	\$76,030.01	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$63,493.10	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$84,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST MORTGAGE, LLC	1	\$84,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$92,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$35,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$153,825.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$92,000.07	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$38,666.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	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	7	\$432,644.20	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$83,529.77	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$36,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$72,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$155,786.56	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$68,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$50,056.86	0.18%	0	\$0.00	NA	0	\$0.00	NA	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	\$69,839.82	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$131,987.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$189,746.82	0.69%	0	\$0.00	NA	0	\$0.00	NA	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 CARMI	3	\$195,598.48	0.71%	0	\$0.00	NA	0	\$0.00	NA	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 DANVILLE	1	\$47,958.67	0.17%	0	\$0.00	NA	0	\$0.00	NA	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 GRANT PARK	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$295,958.57	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$361,596.66	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$52,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$34,969.87	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$49,459.43	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	24	\$1,391,355.78	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$34,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$55,951.79	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$73,936.29	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$75,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	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	5	\$322,280.29	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$62,856.15	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$37,968.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$98,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$71,939.51	0.26%	0	\$0.00	NA	0	\$0.00	NA	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	\$77,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$51,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$68,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$109,917.11	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$172,039.10	0.63%	0	\$0.00	NA	0	\$0.00	NA	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	4	\$250,851.05	0.91%	0	\$0.00	NA	0	\$0.00	NA	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	3	\$190,475.61	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$52,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$77,939.15	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$128,393.66	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$64,947.45	0.24%	0	\$0.00	NA	0	\$0.00	NA	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	4	\$248,932.78	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$119,143.74	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$574,664.80	2.09%	0	\$0.00	NA	0	\$0.00	NA	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	10	\$668,761.68	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$73,936.29	0.27%	0	\$0.00	NA	0	\$0.00	NA	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	\$59,140.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$122,751.35	0.45%	0	\$0.00	NA	0	\$0.00	NA	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	16	\$1,052,643.69	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$56,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	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	3	\$183,346.62	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$44,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	5	\$291,055.87	1.06%	0	\$0.00	NA	0	\$0.00	NA	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	3	\$197,581.31	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$134,790.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	14	\$871,652.83	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00								

		FIRST-CITIZENS BANK & TRUST COMPANY	1	\$86,926.91	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		GATEWAY BUSINESS BANK	2	\$190,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		GATEWAY MORTGAGE CORPORATION	1	\$92,923.77	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		GMAC MORTGAGE, LLC	10	\$915,802.12	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		GULF WINDS FEDERAL CREDIT UNION	1	\$109,405.73	0.5%	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	\$97,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		HONOR STATE BANK	2	\$185,572.51	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		IRWIN UNION BANK AND TRUST COMPANY	1	\$89,922.51	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		LAKE MORTGAGE COMPANY INC.	2	\$209,161.32	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		MACON BANK, INC.	1	\$88,000.00	0.4%	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	\$103,920.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		MCCUE MORTGAGE COMPANY, THE	1	\$89,000.00	0.41%	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	\$174,349.75	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		MONTICELLO BANKING COMPANY	1	\$90,500.00	0.41%	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	2	\$209,433.37	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,592.17	0.4%	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	4	\$395,833.93	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		NEW SOUTH FEDERAL SAVINGS BANK	2	\$187,340.59	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		NORTHERN OHIO INVESTMENT COMPANY	4	\$382,140.54	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		PEOPLES BANK, NATIONAL ASSOCIATION	5	\$508,384.33	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		PINNACLE FINANCIAL CORPORATION	3	\$294,500.00	1.34%	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	\$102,911.32	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		REDWOOD CREDIT UNION	1	\$99,827.32	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		SKY FINANCIAL GROUP	7	\$667,507.65	3.05%	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	\$104,112.46	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$392,667.88	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		SUNTRUST MORTGAGE INC.	3	\$261,532.01	1.19%	1	\$92,838.17	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$92,838.17	NA	0	\$0.00	NA	
		THE NATIONAL BANK OF INDIANAPOLIS	1	\$106,708.04	0.49%	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	\$103,700.00	0.47%	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	\$105,913.10	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		WESTCONSIN CREDIT UNION	2	\$188,316.60	0.86%	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	\$279,946.15	1.28%	1	\$85,472.34	NA	0	\$0.00	NA	1	\$85,472.34	NA	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	117	\$11,395,504.87	52%	4	\$384,826.74	NA	2	\$192,109.62	NA	1	\$98,382.24	NA	1	\$94,334.88	NA	0	\$0.00	NA	
Total			227	\$21,912,057.00	100%	6	\$563,137.25	NA	2	\$192,109.62	NA	2	\$183,854.58	NA	1	\$94,334.88	NA	1	\$92,838.17	0	\$0.00
31412	LN48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,089,352.67	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		ASSOCIATED BANK, NA	1	\$234,797.67	0.56%	1	\$224,721.42	NA	1	\$224,721.42	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		BANCORPSOUTH BANK	4	\$1,064,464.60	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		CENTENNIAL LENDING, LLC	1	\$177,007.47	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		CENTRAL MORTGAGE COMPANY	1	\$186,839.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		CHEVY CHASE BANK FSB	1	\$324,726.96	0.78%	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	\$194,116.73	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		DENALI STATE BANK	1	\$255,000.00	0.61%	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	\$161,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		FIRST FLORIDA FUNDING CORPORATION	1	\$239,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,864,667.72	4.45%	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	\$414,276.57	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		FIRST NATIONAL BANK OF DANVILLE	1	\$204,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		FIRST NATIONAL BANK OF HUDSON	1	\$149,877.05	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		FIRST NATIONAL BANK OF OMAHA	1	\$190,247.85	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		FULTON BANK	1	\$189,844.26	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		GEORGIA TELCO CREDIT UNION	1	\$156,764.91	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		GREAT WISCONSIN CREDIT UNION	2	\$407,053.88	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		GUILD MORTGAGE COMPANY	2	\$432,774.85	1.03%	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	\$335,000.00	0.8%	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	\$199,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		JEANNE DARC CREDIT UNION	1	\$174,849.33	0.42%	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	\$149,877.05	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		MCCUE MORTGAGE COMPANY, THE	2	\$404,819.37	0.97%	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	\$204,323.78	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		MORTGAGE ACCESS CORP.DB A WEICHERT FINANCIAL SERVICES	2	\$444,626.14	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,628.24	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		NORTHERN OHIO INVESTMENT COMPANY	8	\$1,392,454.47	3.33%	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	\$212,821.05	0.51%	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	\$154,738.82	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		SKY FINANCIAL GROUP	6	\$1,179,412.36	2.82%	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	\$331,221.08	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		SUNTRUST MORTGAGE INC.	10	\$2,490,230.39	5.95%	3	\$600,862.50	NA	0	\$0.00	NA	3	\$600,862.50	NA	0	\$0.00	NA	0	\$0.00	NA	
		TRUWEST CREDIT UNION	1	\$323,721.04	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		UMPQUA BANK	1	\$200,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		UNIVERSAL MORTGAGE CORPORATION	1	\$159,862.24	0.38%	1	\$158,441.29	NA	0	\$0.00	NA	1	\$158,441.29	NA	0	\$0.00	NA	0	\$0.00	NA	
		VALLEY NATIONAL BANK	1	\$167,855.35	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		VILLAGE MORTGAGE COMPANY	1	\$164,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		VISTA FEDERAL CREDIT UNION	2	\$478,592.41	1.14%	1	\$221,678.72	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$221,678.72	NA	0	\$0.00	NA	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$361,695.88	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
		WESTCONSIN CREDIT UNION	1	\$234,697.75	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0			

	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$121,073.46	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$454,652.42	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$111,486.21	0.9%	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	\$235,437.03	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	77	\$8,983,104.64	72.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$222,183.83	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$354,403.53	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$810,111.19	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$12,374,345.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412LNB2	ARVEST MORTGAGE COMPANY	14	\$1,907,825.64	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$148,748.19	0.48%	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	\$134,865.61	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$138,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,257,488.07	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$671,831.18	2.17%	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	6	\$858,079.87	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	168	\$22,951,737.17	74.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$282,225.41	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$651,297.39	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,912,652.33	6.18%	1	\$132,489.67	NA	0	\$0.00	NA	1	\$132,489.67	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$30,915,650.86	100%	1	\$132,489.67		0	\$0.00		1	\$132,489.67		0	\$0.00		0	\$0.00		0
31412LNC0	ARVEST MORTGAGE COMPANY	25	\$5,671,860.90	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$455,877.37	0.17%	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	18	\$4,849,806.89	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	23	\$5,459,125.66	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	37	\$9,462,065.84	3.48%	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	12	\$2,664,415.46	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	888	\$223,758,682.92	82.19%	3	\$680,750.56	NA	0	\$0.00	NA	2	\$433,382.29	NA	0	\$0.00	NA	1	\$247,368.27	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$277,227.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$713,603.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	11	\$2,921,785.63	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$15,999,437.59	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,087	\$272,233,889.08	100%	3	\$680,750.56		0	\$0.00		2	\$433,382.29		0	\$0.00		1	\$247,368.27		0
31412LND8	ALASKA USA FEDERAL CREDIT UNION	2	\$458,384.77	2.31%	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	\$61,511.08	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$826,164.58	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$63,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$69,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,887.07	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$145,411.97	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$102,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,908,144.84	9.63%	1	\$102,786.10	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$102,786.10	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$259,121.18	1.31%	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	\$136,879.12	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	6	\$980,293.04	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$139,876.48	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$73,934.71	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$153,860.79	0.78%	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	2	\$213,199.46	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$402,418.47	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$246,282.52	1.24%	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	\$119,594.39	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$418,438.02	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,769.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$179,833.28	0.91%	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	\$193,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$145,950.00	0.74%	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	\$90,919.71	0.46%	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	\$134,655.44	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	5	\$793,316.94	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$129,879.59	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$383,690.30	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	13	\$1,863,761.56	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$153,250.00	0.77%	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	2	\$226,792.82	1.14%	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	\$84,000.00	0.42%	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	1	\$241,200.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$152,000.00	0.77%	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.	2	\$228,295.43	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$7,588,740.29	38.27%	1	\$235,785.50	NA	1	\$235,785.50	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$19,820,706.85	100%	2	\$338,571.60		1	\$235,785.50		0	\$0.00		1	\$102,786.10		0	\$0.00		0
31412LNE6	1ST SECURITY BANK OF WASHINGTON	1	\$75,929.61	0.12%	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 ASSOCIATION	6	\$387,596.87	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$54,947.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	12	\$760,170.10	1.25%	1	\$64,694.36	NA	1	\$64,694.36	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2</																		

	CAPE COD FIVE CENTS SAVINGS BANK	1	\$74,930.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$80,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$200,729.87	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$75,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$1,055,823.23	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$76,732.24	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	3	\$182,500.00	0.3%	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	\$81,377.49	0.13%	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	5	\$380,848.78	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$63,940.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$78,000.00	0.13%	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	12	\$767,905.42	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$250,958.42	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$117,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$75,000.00	0.12%	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	\$71,713.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	4	\$246,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$38,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$216,428.59	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$139,935.48	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$63,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$114,997.17	0.19%	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	\$69,935.17	0.11%	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	\$74,928.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$82,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$84,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$67,437.48	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$75,000.00	0.12%	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	\$145,794.71	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$74,530.90	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$403,204.24	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$218,657.66	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$77,328.31	0.13%	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	\$79,924.09	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$156,460.55	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,943.07	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$143,929.42	0.24%	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	13	\$992,935.89	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	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	4	\$273,222.85	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$40,000.00	0.07%	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	\$139,143.83	0.23%	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	10	\$629,827.43	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	5	\$293,233.56	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,721.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$69,935.17	0.11%	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	\$61,542.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	9	\$532,486.96	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$279,737.24	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$387,522.87	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$186,805.27	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$104,900.36	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$61,024.78	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$144,000.00	0.24%	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 DEERWOOD	1	\$49,953.70	0.08%	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 GRANT PARK	1	\$66,411.20	0.11%	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 HUDSON	1	\$79,929.42	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$116,492.00	0.19%	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 PLATTEVILLE	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$934,916.92	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$39,963.84	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$226,293.48	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$73,098.37	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	5	\$338,881.29	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$179,974.78	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$128,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$71,267.39	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$75,931.30	0.12%	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	1	\$64,938.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$144,724.42	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	4	\$246,802.08	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	4	\$273,060.95	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$63,943.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$59,945.76	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$51,954.12	0.09%	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	\$74,936.93	0.12%	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	9	\$629,918.27	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	3	\$116,651.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$241,625.85	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	5	\$231,649.90	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$280,799.80	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$149,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	1	\$68,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	5	\$296,961.47	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$80,370.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	10	\$565,322.30	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	1	\$47,985.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	4	\$254,126.96	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$281,682.45	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	3	\$186,700.00	0.31%	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	\$201,536.91	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	3	\$170,910.89	0.28%	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	4	\$245,125.41	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	2	\$133,382.14	0.22%	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	\$159,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$101,969.62	0.17%	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	\$75,858.80	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$70,421.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	2	\$156,930.39	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$59,321.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	46	\$2,700,282.57	4.42%	1	\$57,013.06	NA	0	\$0.00	NA	1	\$57,013.06	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	3	\$174,972.88	0.29%	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	10	\$626,260.62	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$64,938.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$43,422.36	0.07%	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	\$71,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS CREDIT UNION	1	\$75,927.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$59,943.07	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$94,958.32	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$82,921.24	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	13	\$897,999.32	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	16	\$920,675.20	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$41,561.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$62,800.00	0.1%	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	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$47,956.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	2	\$107,458.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	7	\$439,588.79	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	4	\$278,658.39	0.46%	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	7	\$435,950.36	0.71%	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	\$130,595.96	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$156,354.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$82,173.73	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	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$292,437.47	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$191,687.14	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$77,729.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	3	\$130,917.52	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,428.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$58,294.12	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$34,966.78	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	4	\$269,025.57	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	\$212,856.99	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$149,864.40	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$135,968.58	0.22%	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.	27	\$1,694,692.11	2.78%	1	\$33,621.71	NA	0	\$0.00	NA	1	\$33,621.71	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	180	\$11,701,962.32	18.96%	1	\$74,705.02	NA	0	\$0.00										

	BANK OF SPRINGFIELD	3	\$282,170.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$201,812.90	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$99,909.60	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$87,434.00	0.13%	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	\$105,100.18	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$405,771.17	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$374,071.72	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$102,909.13	0.15%	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	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$91,914.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$91,914.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	20	\$1,907,101.39	2.74%	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	2	\$204,400.37	0.29%	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	\$185,406.05	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$309,903.27	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$103,903.25	0.15%	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	5	\$492,387.47	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$677,465.48	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	2	\$211,304.11	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	6	\$580,530.25	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$102,596.54	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$99,911.77	0.14%	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	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$295,407.36	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,800.23	0.15%	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	\$84,921.27	0.12%	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	\$85,918.40	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$100,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.14%	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	5	\$479,636.99	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$95,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$515,123.54	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$102,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$91,481.21	0.13%	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	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$95,915.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$109,800.65	0.16%	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	7	\$679,020.62	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$96,088.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$87,920.45	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$91,117.55	0.13%	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	\$179,600.00	0.26%	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	6	\$588,959.57	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$281,122.45	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$107,000.00	0.15%	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	\$103,903.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	9	\$837,585.32	1.2%	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	\$104,900.37	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,028,212.07	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$557,778.00	0.8%	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	\$97,467.10	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$187,107.02	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$105,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$699,419.51	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$1,160,523.92	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$204,709.86	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$87,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$108,496.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$403,815.62	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$174,837.92	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$196,817.53	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$107,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$211,805.98	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	6	\$572,053.42	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$93,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$314,213.48	0.45%	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	\$106,501.26	0.15%	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	\$107,902.37	0.16%	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	1	\$85,922.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$99,905.11	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$91,914.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0						

	MT. MCKINLEY BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$294,453.64	0.42%	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	6	\$599,929.99	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$85,693.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$102,956.84	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$86,660.47	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$85,000.00	0.12%	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	4	\$382,857.99	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$268,750.00	0.39%	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	2	\$178,590.32	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$100,000.00	0.14%	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	\$105,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$389,419.85	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$105,052.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$192,703.45	0.28%	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	\$89,920.59	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$84,923.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$98,910.50	0.14%	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	\$97,007.87	0.14%	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	6	\$587,133.06	0.84%	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	3	\$279,750.04	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$194,314.66	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$481,836.62	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$84,921.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$91,918.83	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$107,897.53	0.16%	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	2	\$186,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$108,654.05	0.16%	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	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$297,570.61	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	26	\$2,482,774.30	3.57%	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	2	\$201,819.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$198,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$93,515.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$95,000.00	0.14%	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	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$783,296.13	1.13%	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	3	\$304,715.23	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$175,250.00	0.25%	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	\$89,832.85	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$99,907.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$106,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$89,496.02	0.13%	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	\$102,737.00	0.15%	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	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$770,369.28	1.11%	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	\$90,917.74	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$190,323.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$193,402.82	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$106,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$91,914.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	7	\$648,243.05	0.93%	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	4	\$367,183.53	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$296,346.19	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	3	\$286,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$99,907.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$296,313.54	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$95,000.00	0.14%	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	\$87,271.04	0.13%	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	\$94,000.00	0.14%	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	\$94,914.12	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$272,487.57	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$99,809.73	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$308,905.11	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$104,905.08	0.15%	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	\$289,901.32	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$100,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$106,900.90	0.15%	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	\$87,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$99,907.38	0.14%	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.	11	\$1,015,547.20	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00					

	CITIZENS BANK	1	\$188,924.85	0.22%	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	\$215,000.00	0.25%	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	\$166,852.66	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$647,200.74	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$224,801.49	0.26%	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.	5	\$1,080,565.24	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$184,836.77	0.22%	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	14	\$2,975,335.16	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$181,835.47	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$162,849.03	0.19%	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	\$645,361.15	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$164,847.17	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$167,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$193,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$318,350.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$759,896.39	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$151,862.58	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$518,844.02	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$770,502.81	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$327,200.27	0.38%	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	\$194,814.97	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$214,805.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$274,739.07	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	4	\$882,352.44	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$184,337.22	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$209,814.72	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$199,719.29	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$328,129.25	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$676,291.98	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$169,842.55	0.2%	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	\$359,682.38	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$238,673.32	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$549,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$769,199.80	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	18	\$4,249,681.34	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$246,071.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$214,810.31	0.25%	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	\$344,800.00	0.4%	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	7	\$1,233,589.39	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$234,787.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$304,865.89	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$298,629.79	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$740,837.72	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$149,864.39	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$161,846.29	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$567,477.26	0.66%	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	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,299,376.55	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$159,848.18	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$329,245.45	0.38%	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	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$179,833.28	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$656,751.77	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$209,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$153,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$335,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$661,338.00	0.77%	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	\$250,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,536,736.24	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$1,545,746.23	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$360,065.19	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,981,160.52	2.31%	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	2	\$405,372.28	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$368,501.43	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$187,500.00	0.22%	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	2	\$428,314.97	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	17	\$3,463,268.71	4.03%	2	\$389,408.20	NA	0	\$0.00	NA	1	\$206,054.64	NA	0	\$0.00	NA	1	\$183,353.56	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$326,467.22	0.38%	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	\$257,255.68	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	3	\$530,740.98	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	3	\$766,253.04	0.89%	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	1	\$398,630.45	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$154,753.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$170,245.96	0.2%	0	\$0.00	NA	0	\$0.00	NA										

	ANCHORBANK FSB	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	28	\$3,237,641.79	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$812,955.58	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	3	\$357,510.92	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	2	\$243,917.34	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$121,884.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$119,228.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELCO CREDIT UNION	1	\$120,885.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,889.71	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$341,597.75	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$118,287.66	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$463,387.67	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$822,093.30	1.63%	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	\$113,600.00	0.23%	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	\$222,400.74	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$119,888.36	0.24%	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 OF STORM LAKE	1	\$112,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$798,021.29	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$116,891.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$243,386.14	0.48%	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	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$110,000.00	0.22%	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	\$111,394.21	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$122,034.10	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$113,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$120,000.00	0.24%	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	4	\$468,177.22	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$235,398.75	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$112,397.30	0.22%	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	\$124,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$229,287.22	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$120,285.76	0.24%	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	4	\$474,557.36	0.94%	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	4	\$455,682.06	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$120,280.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,684.41	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$363,600.00	0.72%	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	\$123,185.80	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$114,477.72	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$469,671.31	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$579,257.64	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,530.08	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$115,889.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$111,893.73	0.22%	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 HUDSON	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$112,785.00	0.22%	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	\$111,896.27	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$227,212.20	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$232,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$117,313.24	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$346,972.47	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$119,891.51	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$823,249.66	1.64%	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	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$234,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$362,313.99	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$225,495.96	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$111,250.00	0.22%	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	\$115,889.93	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$469,439.31	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$473,030.50	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$358,169.62	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$360,936.72	0.72%	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	6	\$693,327.77	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$122,886.08	0.24%	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	7	\$833,008.34	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$119,891.52	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$110,902.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA</				

	SAXON MORTGAGE INC.	2	\$236,569.57	0.47%	1	\$112,281.94	NA	1	\$112,281.94	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	7	\$809,692.52	1.61%	1	\$110,348.29	NA	0	\$0.00	NA	1	\$110,348.29	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$240,348.97	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$240,987.26	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,486.52	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	10	\$1,174,770.23	2.34%	0	\$0.00	NA	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	\$354,665.84	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	2	\$243,491.04	0.48%	0	\$0.00	NA	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	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$120,500.00	0.24%	0	\$0.00	NA	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	\$124,381.87	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$115,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$354,948.33	0.71%	0	\$0.00	NA	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	\$111,496.64	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$118,887.09	0.24%	0	\$0.00	NA	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	\$109,898.12	0.22%	0	\$0.00	NA	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	\$119,888.85	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$120,538.79	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$348,693.69	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$237,673.40	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$117,895.89	0.23%	0	\$0.00	NA	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	\$228,495.63	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$351,030.23	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$121,889.71	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$223,795.02	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	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.	5	\$576,327.40	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$10,528,486.78	20.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		431	\$50,300,268.92	100%	2	\$222,630.23	1	\$112,281.94	1	\$110,348.29	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		
31412LNJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$129,879.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$131,927.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$145,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	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	\$144,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$709,166.56	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$529,247.68	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$804,333.32	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$274,146.09	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$3,546,570.19	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$129,876.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$144,000.00	0.15%	0	\$0.00	NA	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	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM E MORTGAGE CORPORATION	1	\$144,868.92	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$535,419.56	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	36	\$4,928,305.29	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$1,499,364.33	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	10	\$1,360,825.94	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$137,871.93	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$138,000.00	0.14%	0	\$0.00	NA	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	\$131,874.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$146,856.47	0.15%	0	\$0.00	NA	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	\$126,083.83	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$425,132.99	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,867.16	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,317.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$397,028.76	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	4	\$553,761.49	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$130,289.27	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	2	\$270,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	12	\$1,619,167.45	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$264,884.22	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$149,214.99	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$542,268.29	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	4	\$566,536.90	0.58%	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	\$134,475.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$147,862.92	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$565,765.41	0.58%	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.	14	\$1,935,654.95	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$21,478,188.46	21.92%	2	\$270,190.26	NA	1	\$146,226.57	NA	1	\$123,963.69	NA	0	\$0.00	NA	0	\$0.00	NA
Total		718	\$98,002,564.87	100%	3	\$411,780.02	NA	1	\$146,226.57	NA	2	\$265,553.45	NA	0	\$0.00	NA	0	\$0.00	NA
31412LNK2	1ST SECURITY BANK OF WASHINGTON	1	\$154,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$501,499.08	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$162,107.32	0.24%	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	\$319,753.50	0.47%	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	\$162,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$313,273.54	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	16	\$2,654,694.52	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	2	\$333,752.65	0.5%	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	\$153,617.59	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$172,039.67	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	19	\$3,078,153.29	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$157,350.55	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$478,647.17	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	8	\$1,282,900.64	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$157,294.55	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	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$155,000.00	0.23%	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	\$159,763.71	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$328,596.67	0.49%	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	\$313,951.83	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$156,611.70	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$150,160.79	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$627,855.21	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	3	\$487,308.31	0.72%	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	9	\$1,456,992.05	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$343,040.51	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	18	\$2,935,042.06	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS SECURITY BANK	4	\$640,549.99	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$155,851.98	0.23%	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	\$319,581.25	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$166,600.00	0.25%	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	\$166,781.36	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$155,855.51	0.23%	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.	6	\$978,310.73	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$305,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	2	\$308,960.03	0.46%	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	15	\$2,399,294.59	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$150,000.00	0.22%	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	\$323,754.14	0.48%	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	\$159,851.80	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$340,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$159,855.36	0.24%	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	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,282,201.34	1.9%	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	\$166,841.54	0.25%	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 PEKIN	1	\$160,654.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	2	\$329,251.80	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$156,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$152,314.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$652,981.80	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$787,622.69	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$170,000.00	0.25%	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	\$155,851.98	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	\$661,446.34	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	4	\$615,165.34	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$151,865.90	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$171,920.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	\$317,185.98	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 MT. PULASKI	1	\$166,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$149,861.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$155,402.41	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$159,848.18	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	5	\$795,560.04	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$332,639.95	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$151,066.60	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$150,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	10	\$1,610,275.33	2.39%	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	\$169,942.																

	MID-PENN BANK	1	\$160,850.88	0.24%	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	\$163,848.10	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$312,849.03	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$164,847.17	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$171,311.12	0.25%	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	9	\$1,444,871.26	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$323,147.30	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$154,959.33	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$168,589.89	0.25%	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	\$159,000.00	0.24%	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	\$166,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$163,844.39	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$313,216.58	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$324,706.20	0.48%	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	16	\$2,623,669.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$169,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$469,352.86	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$151,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.24%	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	\$174,450.00	0.26%	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	\$154,856.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$329,533.92	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$817,498.55	1.21%	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	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,848.18	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$320,695.41	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$328,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$319,707.07	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$164,743.53	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$171,014.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$149,857.67	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$164,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$172,536.14	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$156,000.00	0.23%	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.	3	\$484,691.62	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$317,844.40	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$335,000.00	0.5%	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	\$163,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$315,206.78	0.47%	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	\$168,000.00	0.25%	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	\$160,015.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$149,861.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$476,753.91	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$157,357.61	0.23%	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	\$512,841.62	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$655,405.99	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$807,589.54	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$150,357.20	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$171,500.00	0.25%	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.	5	\$791,036.56	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$8,655,967.81	12.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		418	\$67,371,678.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412LNLO	BANK OF AKRON	2	\$466,000.00	3.99%	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	1	\$308,750.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$759,278.88	6.5%	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	1	\$248,763.73	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$432,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$203,811.05	1.74%	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.	2	\$916,139.35	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,302,101.25	11.14%	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.	2	\$744,755.95	6.37%	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	\$182,600.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$577,558.26	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$195,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$429,393.14	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$817,000.00	6.99%	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	2	\$684,737.83	5.86%	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.	4	\$1,076,224.76	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$2,041,709.06	17.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$299,735.32	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$11,685,558.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412LNM8	ALTRA FEDERAL CREDIT UNION	1	\$199,413.34	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00								

314121	NP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,392,133.53	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1ST SECURITY BANK OF WASHINGTON	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$646,426.24	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$951,986.28	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	1	\$179,929.11	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AF BANK	2	\$586,443.03	0.21%	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	\$199,628.54	0.07%	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	\$889,666.41	0.31%	1	\$256,497.70	NA	0	\$0.00	NA	1	\$256,497.70	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	9	\$2,094,377.08	0.73%	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	36	\$8,564,127.83	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	1	\$178,334.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK & TRUST CO., INC.	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK CENTER FIRST	1	\$304,710.60	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	5	\$1,365,134.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAS CHRISTIAN CREDIT UNION	1	\$185,835.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIHOMES MORTGAGE CORPORATION	1	\$189,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	2	\$383,980.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	40	\$9,256,201.64	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED CREDIT UNION	2	\$462,321.40	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATHOL-CLINTON CO-OPERATIVE BANK	1	\$202,816.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AUBURNBANK	1	\$400,640.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	14	\$3,562,970.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	8	\$1,603,555.89	0.56%	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	\$2,696,791.02	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	9	\$3,216,669.75	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF STANLY	1	\$199,810.24	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE CASCADES	3	\$993,771.33	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,124,557.56	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKNEWPORT	1	\$182,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	8	\$1,924,651.16	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BELMONT SAVINGS BANK	1	\$379,656.47	0.13%	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	\$190,219.34	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK STATE BANK	5	\$1,040,916.15	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	6	\$1,540,591.06	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BRYN MAWR TRUST COMPANY THE	2	\$590,836.77	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BUTTE COMMUNITY BANK	2	\$456,000.00	0.16%	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	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARROLLTON BANK	7	\$1,937,025.53	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTENNIAL LENDING, LLC	2	\$455,799.80	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL BANK OF PROVO	1	\$186,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	9	\$1,971,694.17	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL ONE FEDERAL CREDIT UNION	2	\$696,613.77	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	34	\$9,372,321.91	3.28%	1	\$242,760.76	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$242,760.76	NA
		CHITTENDEN TRUST COMPANY	6	\$1,440,463.53	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS COMMUNITY BANK	1	\$416,223.34	0.15%	1	\$408,184.57	NA	0	\$0.00	NA	1	\$408,184.57	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FINANCIAL BANK	1	\$199,814.76	0.07%	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	\$215,799.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	57	\$13,845,078.72	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENSFIRST CREDIT UNION	1	\$227,566.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITY STATE BANK	1	\$210,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITYWIDE MORTGAGE COMPANY	1	\$224,786.51	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COASTLINE FEDERAL CREDIT UNION	2	\$424,762.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMERCIAL STATE BANK	2	\$437,603.87	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY BANK & TRUST CO.	1	\$249,774.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY CENTRAL BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$246,765.64	0.09%	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	\$445,811.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY SAVINGS BANK	3	\$885,664.87	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY SECURITY BANK	2	\$437,814.97	0.15%	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	\$188,164.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CONNECTICUT RIVER BANK	1	\$287,543.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CORTRUST BANK	1	\$230,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COVANTAGE CREDIT UNION	2	\$434,597.11	0.15%	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.	11	\$2,813,452.29	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CREDIT UNION OF JOHNSON COUNTY	2	\$561,404.16	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CREDIT UNION WEST	2	\$429,667.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DEAN COOPERATIVE BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DENALI STATE BANK	2	\$422,825.07	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	30	\$6,812,080.63	2.39%	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	\$189,224.58	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	4	\$978,474.33	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DUPAGE NATIONAL BANK	1	\$323,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FARMERS & MERCHANTS BANK	1	\$181,236.05	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	12	\$2,745,451.09	0.96%	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	\$265,000.00	0.09%	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	\$205,600.00	0.07%	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																	

	GATEWAY BUSINESS BANK	3	\$829,025.53	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	\$628,417.43	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	13	\$3,612,030.08	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$373,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	3	\$573,872.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$501,870.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$425,605.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$204,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	9	\$2,764,732.78	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	3	\$650,408.39	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	9	\$2,132,305.62	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$504,793.24	0.18%	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	\$175,587.22	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	3	\$590,814.97	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$184,828.65	0.06%	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	4	\$1,365,953.23	0.48%	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	5	\$1,175,468.73	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$247,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$403,625.82	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$359,315.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	2	\$461,528.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	5	\$1,313,110.37	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	6	\$1,401,033.03	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKELAND BANK	1	\$369,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$241,886.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	21	\$6,333,226.88	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	3	\$653,522.21	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,749,702.90	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$188,820.66	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	7	\$1,342,266.48	0.47%	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	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,579,821.54	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	10	\$3,090,741.79	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	2	\$408,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,498,746.38	0.53%	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	4	\$1,122,352.63	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$267,745.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$210,200.36	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	9	\$2,712,655.08	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	3	\$717,426.24	0.25%	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	\$229,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$416,508.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	2	\$623,803.58	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$516,217.43	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	2	\$543,494.57	0.19%	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	\$240,293.34	0.08%	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	20	\$5,053,667.25	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$194,120.04	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$1,209,845.01	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	2	\$531,501.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,248,619.93	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$961,382.25	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	3	\$855,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEAN BANK	1	\$230,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	3	\$880,330.85	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	1	\$262,262.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	3	\$607,601.27	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	2	\$456,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$629,734.32	0.22%	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	\$464,565.36	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	6	\$1,713,600.51	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	1	\$229,781.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$222,477.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$462,589.40	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$397,626.89	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	3	\$725,772.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	26	\$6,053,512.99	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$428,600.00	0.15%	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	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	6	\$1,663,351.99	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$195,822.82	0.07%	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	\$229,781.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$752,856.46	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SARASOTA COASTAL CREDIT UNION	2	\$433,768.46	0.15%	0	\$0.00	NA												

	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$254,763.82	0.09%	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	6	\$1,712,041.18	0.6%	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	\$215,000.00	0.08%	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	3	\$761,631.69	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	2	\$475,000.36	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$235,776.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$317,705.47	0.11%	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	\$1,487,788.89	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	5	\$1,239,669.33	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$199,814.76	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$206,000.00	0.07%	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	\$198,661.33	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$378,147.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	4	\$843,311.97	0.3%	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	6	\$1,783,401.55	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	9	\$2,539,000.63	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$276,737.17	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$2,062,027.05	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISTA FEDERAL CREDIT UNION	1	\$201,463.24	0.07%	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	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$4,037,325.58	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	7	\$1,419,809.46	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	11	\$2,659,681.28	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$1,011,289.42	0.35%	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	\$198,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$34,421,804.83	11.78%	1	\$263,141.10	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$263,141.10	NA	0	\$0.00	NA
Total		1,129	\$286,380,112.00	100%	5	\$1,438,710.54	0	1	\$268,126.41	2	\$664,682.27	0	\$0.00	2	\$505,901.86	0	\$0.00		
31412LNQ9	ARVEST MORTGAGE COMPANY	2	\$149,478.93	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,717,385.46	29.71%	1	\$117,728.16	NA	0	\$0.00	NA	1	\$117,728.16	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$525,170.87	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,387,930.76	58.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,779,966.02	100%	1	\$117,728.16	0	\$0.00	0	\$0.00	1	\$117,728.16	0	\$0.00	0	\$0.00	0	\$0.00	
31412LNR7	ARVEST MORTGAGE COMPANY	42	\$2,743,605.01	17.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$41,424.76	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$238,790.86	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$52,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$398,437.70	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	5	\$322,278.88	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$428,864.64	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	104	\$6,899,684.42	43.93%	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	\$64,521.22	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	17	\$1,035,407.30	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	19	\$1,194,408.62	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,364,553.59	14.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$15,783,977.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412LNS5	ARVEST MORTGAGE COMPANY	33	\$3,168,268.97	17.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$96,916.49	0.53%	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	7	\$681,738.28	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	8	\$754,877.63	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,224,730.06	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	82	\$7,940,149.49	43.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	5	\$499,632.20	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	13	\$1,301,262.67	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,614,504.94	14.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$18,282,080.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412LNT3	ARVEST MORTGAGE COMPANY	14	\$2,912,221.23	19.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$175,341.34	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	5	\$1,172,592.85	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,872,305.08	32.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$249,762.78	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,667,145.28	37.65%	3	\$550,609.17	NA	0	\$0.00	NA	3	\$550,609.17	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$15,049,368.56	100%	3	\$550,609.17	0	\$0.00	3	\$550,609.17	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412LNU0	ARVEST MORTGAGE COMPANY	11	\$1,283,522.02	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	4	\$470,996.59	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$346,575.96	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$119,900.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$337,792.56	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$118,387.57	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,284,556.30	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	44	\$5,192,780.82	40.39%	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	\$236,078.51	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	9	\$1,021,975.87	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,444,150.82	19.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$12,856,717.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412LNV8	ARVEST MORTGAGE COMPANY	24	\$3,190,768.66	11.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$147,866.21	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$850,198.94	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$128,800.00																

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	DURANT BANK AND TRUST COMPANY	1	\$296,000.00	1.02%	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	\$290,455.78	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	15	\$4,975,178.96	17.21%	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	\$360,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	3	\$853,526.54	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$349,698.66	1.21%	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	\$261,130.00	0.9%	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	\$260,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$261,896.97	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$304,737.40	1.05%	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	\$332,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$296,756.55	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC.	1	\$329,729.50	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$387,764.66	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$364,708.11	1.26%	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	\$257,383.58	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	9	\$2,568,965.38	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$14,681,480.82	50.78%	4	\$1,378,362.70	NA	0	\$0.00	NA	4	\$1,378,362.70	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$28,916,440.68	100%	4	\$1,378,362.70		0	\$0.00		4	\$1,378,362.70		0	\$0.00		0	\$0.00	
31412LPB0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$209,823.57	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$213,400.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$203,824.35	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$313,764.27	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$384,000.00	1.97%	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	\$459,609.27	2.35%	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	\$229,502.23	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$525,796.92	2.69%	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	\$275,768.13	1.41%	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	\$389,984.13	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$425,677.84	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$206,022.47	1.05%	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	\$712,145.05	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$410,467.02	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$865,780.10	4.43%	1	\$237,492.93	NA	0	\$0.00	NA	1	\$237,492.93	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$411,645.28	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	4	\$886,865.12	4.54%	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	\$358,091.42	1.83%	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	\$201,830.29	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$256,279.16	1.31%	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	\$264,782.78	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT NATIONAL BANK	1	\$235,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$200,800.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$329,742.57	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$218,311.87	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$360,291.86	1.84%	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	2	\$376,333.65	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$287,700.92	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH MILWAUKEE STATE BANK	1	\$184,840.72	0.95%	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	\$174,849.33	0.9%	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	\$258,673.90	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FEDERAL CREDIT UNION	1	\$182,717.55	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$396,161.93	2.03%	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	\$183,841.58	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$270,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$300,173.72	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$198,000.00	1.01%	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	\$297,262.10	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$270,067.28	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,604,432.14	33.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$19,534,260.52	100%	1	\$237,492.93		0	\$0.00		1	\$237,492.93		0	\$0.00		0	\$0.00	
31412LPC8	ARVEST MORTGAGE COMPANY	5	\$554,329.23	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$88,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$159,868.85	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	38	\$5,601,002.46	43.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$58,453.21	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	7	\$1,223,232.87	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,271,087.10	40.69%	2	\$300,192.55	NA	0	\$0.00	NA	1	\$207,650.10	NA	1	\$92,542.45	NA	0	\$0.00	NA
Total		89	\$12,955,973.72	100%	2	\$300,192.55		0	\$0.00		1	\$207,650.10		1	\$92,542.45		0	\$0.00	
31412LPD6	ARVEST MORTGAGE COMPANY	15	\$770,316.78	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$104,814.01	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$54,905.02	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	5	\$317,489.33	3.86%	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	\$1,836,274.69	22.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	17	\$978,977.20	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$23,180.98	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	20	\$1,288,030.14	15.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$2,845,571.80	34.62%	2	\$115,733.36	NA												

	WASHINGTON MUTUAL BANK	12	\$1,406,703.73	22.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,685,298.09	43.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,197,181.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412LPH7	ARVEST MORTGAGE COMPANY	2	\$270,400.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$135,400.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$283,654.57	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,038,637.39	24.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$665,035.03	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	9	\$1,228,417.37	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,604,595.29	43.82%	1	\$132,710.09	NA	0	\$0.00	NA	1	\$132,710.09	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$8,226,139.65	100%	1	\$132,710.09		0	\$0.00		1	\$132,710.09		0	\$0.00		0	\$0.00	
31412LPJ3	ARVEST MORTGAGE COMPANY	1	\$151,469.48	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$343,254.90	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$984,613.77	21.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$472,658.54	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	6	\$945,581.68	20.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,608,817.66	35.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,506,396.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412LPK0	ARVEST MORTGAGE COMPANY	2	\$546,274.99	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	15	\$4,496,998.55	58.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,640,627.84	34.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$7,683,901.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412LPL8	ARVEST MORTGAGE COMPANY	2	\$397,357.58	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	3	\$893,180.64	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$616,237.91	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,721,569.68	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$581,910.86	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	25	\$7,191,987.04	24.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$16,994,620.22	57.8%	3	\$905,122.07	NA	0	\$0.00	NA	3	\$905,122.07	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$29,396,863.93	100%	3	\$905,122.07		0	\$0.00		3	\$905,122.07		0	\$0.00		0	\$0.00	
31412LPM6	ADVANTAGE BANK	1	\$96,924.33	0.11%	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	\$205,839.30	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$110,813.49	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$925,568.19	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$25,000.00	0.03%	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	\$119,906.39	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$214,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,905.91	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	5	\$476,668.49	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$95,926.95	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$178,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	10	\$1,587,894.57	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$208,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$81,000.00	0.09%	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	\$132,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$223,831.11	0.25%	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	\$77,000.00	0.09%	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	\$245,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$178,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,187,937.62	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$63,350.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$35,000.00	0.04%	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	\$39,968.80	0.04%	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	\$59,953.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	66	\$8,783,650.47	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$113,680.57	0.13%	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	\$63,151.91	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$371,333.03	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	14	\$1,789,895.03	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$395,415.93	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$154,829.12	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA TELCO CREDIT UNION	1	\$127,000.00	0.14%	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	\$166,123.49	0.18%	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	\$151,784.41	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$432,303.37	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTWELL MORTGAGE CORPORATION	3	\$337,794.39	0.37%	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	\$157,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$123,912.48	0.14%	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	\$214,336.78	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$362,895.04	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$444,159.59	0.49%	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	\$131,325.00	0.15%	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	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	4	\$548,913.95	0.61%	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	\$118,400.00	0.13%	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	4	\$520,094.66	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$207,064.72	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	1	\$99,927.62	0.11%	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	\$151,892.72	0.17%	0	\$0.00	NA	0	\$0.00	NA									

	AMERICAN NATIONAL BANK, TERRELL	1	\$64,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$136,893.11	1.24%	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	\$176,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$33,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$388,023.95	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$64,800.00	0.59%	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 OF STORM LAKE	1	\$30,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$102,400.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$61,500.00	0.56%	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	\$47,464.75	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$40,969.57	0.37%	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	7	\$720,449.82	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$96,700.00	0.88%	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	1	\$58,605.37	0.53%	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	\$68,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$202,016.97	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$64,866.36	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$283,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	25	\$1,710,328.42	15.53%	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.	1	\$87,931.35	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$157,940.07	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$67,448.63	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$62,950.85	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$55,159.03	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$116,910.97	1.06%	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	\$83,949.70	0.76%	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	\$119,910.94	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$36,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$91,928.22	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$145,966.52	1.33%	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	\$980,802.41	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$300,159.49	2.73%	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	6	\$442,931.80	4.02%	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	\$12,370.58	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$29,976.59	0.27%	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	\$45,428.80	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$58,350.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$141,456.31	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$68,446.56	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$89,034.13	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$51,462.54	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$54,959.18	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$171,460.99	1.56%	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.	2	\$100,722.34	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$3,027,255.76	26.83%	2	\$188,620.88	NA	1	\$95,943.02	NA	1	\$92,677.86	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$11,089,231.00	100%	2	\$188,620.88		1	\$95,943.02		1	\$92,677.86		0	\$0.00		0	\$0.00		0
31412LPP9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$416,690.53	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$395,698.68	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$276,234.34	0.66%	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	1	\$371,716.94	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	10	\$2,875,066.35	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$293,235.21	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$281,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	15	\$5,011,432.02	12.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$1,445,006.96	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$399,703.14	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$417,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$417,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$542,455.92	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$332,758.98	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$359,726.07	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$274,199.52	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$369,711.36	0.89%	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	\$367,465.61	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	11	\$3,534,036.42	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$277,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$23,055,653.89	55.29%	5	\$1,780,716.76	NA	1	\$402,483.62	NA	2	\$624,359.41	NA	0	\$0.00	NA	2	\$753,873.73	NA	0
Total		131	\$41,713,091.94	100%	5	\$1,780,716.76		1	\$402,483.62		2	\$624,359.41		0	\$0.00		2	\$753,873.73		0
31412LPQ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$407,232.07	5.2%	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	\$551,198.06	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$189,556.00	2.42%	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	1	\$154,879.09	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Forum Credit Union	1	\$151,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,360,236.39	17.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$191,350.61	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$287,791.55	3.67%	0	\$0.0														

	WACHOVIA MORTGAGE CORPORATION	8	\$1,145,738.74	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,337,022.05	51.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$12,396,920.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412LP53	FRANKLIN BANK, SSB	1	\$275,152.18	10.5%	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	\$821,123.45	31.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,524,730.61	58.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,621,006.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412LPT1	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$98,247.27	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	10	\$769,048.31	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,226,702.96	17.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	59	\$5,634,464.75	45.22%	1	\$79,286.36	NA	0	\$0.00	NA	1	\$79,286.36	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	7	\$399,891.73	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,428,239.98	26.74%	3	\$266,423.72	NA	0	\$0.00	NA	1	\$64,381.56	NA	1	\$69,383.66	NA	1	\$132,658.50	NA
Total		143	\$12,556,595.00	100%	4	\$345,710.08	0	\$0.00	2	\$143,667.92	1	\$69,383.66	1	\$132,658.50	0	\$0.00	0	\$0.00	0
31412LPU8	CITIMORTGAGE, INC.	1	\$253,816.16	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$179,718.31	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,646,095.58	22.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	38	\$7,668,500.79	46.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$575,387.49	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,029,858.96	24.64%	1	\$153,061.75	NA	0	\$0.00	NA	1	\$153,061.75	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$16,353,377.29	100%	1	\$153,061.75	0	\$0.00	1	\$153,061.75	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412LPV6	BANKERS FINANCIAL GROUP INC.	1	\$166,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	2	\$99,466.12	0.25%	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	\$276,675.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,756,604.05	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	7	\$1,156,178.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$105,427.39	0.27%	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	\$74,947.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$54,962.15	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$70,150.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$219,700.00	0.56%	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	\$212,230.30	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$38,972.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	1	\$131,906.83	0.34%	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	\$98,898.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$96,685.08	0.25%	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	2	\$204,585.50	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC.	2	\$373,293.34	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$65,554.85	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	10	\$741,332.02	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	20	\$2,784,104.91	7.08%	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	\$39,573.43	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$99,531.46	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$122,719.67	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	234	\$30,200,998.51	76.79%	16	\$2,484,374.86	NA	5	\$802,876.94	NA	5	\$773,800.54	NA	2	\$446,357.45	NA	4	\$461,339.93	NA
Total		313	\$39,330,996.58	100%	16	\$2,484,374.86	5	\$802,876.94	5	\$773,800.54	2	\$446,357.45	4	\$461,339.93	0	\$0.00	0	\$0.00	0
31412LPW4	FIRST HORIZON HOME LOAN CORPORATION	1	\$344,780.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$291,793.90	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$604,831.88	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$596,878.43	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$8,752,794.42	82.63%	1	\$308,587.36	NA	0	\$0.00	NA	1	\$308,587.36	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$10,591,078.63	100%	1	\$308,587.36	0	\$0.00	0	\$0.00	1	\$308,587.36	0	\$0.00	0	\$0.00	0	\$0.00	0
31412LPX2	ARVEST MORTGAGE COMPANY	1	\$31,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	6	\$887,348.51	22.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,499,064.73	38.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$168,483.96	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,299,329.32	33.43%	1	\$71,852.71	NA	0	\$0.00	NA	1	\$71,852.71	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,886,026.52	100%	1	\$71,852.71	0	\$0.00	1	\$71,852.71	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412LPY0	FRANKLIN BANK, SSB	1	\$307,574.69	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	19	\$3,277,302.11	34.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	22	\$2,743,329.66	28.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,185,425.25	33.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$9,513,631.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412LPZ7	ALPINE BANK OF ILLINOIS	5	\$505,859.60	5.31%	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	\$230,400.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	38	\$4,305,621.45	45.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$544,357.06	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$410,000.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	7	\$1,426,072.82	14.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$87,900.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$204,800.00	2.15%	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	\$82,512.24	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$173,728.46	1.82%	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	\$120,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0				

31412V3Z9	SUNTRUST MORTGAGE INC.	40	\$10,430,173.52	19.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$43,800,723.69	80.77%	1	\$193,288.40	NA	0	\$0.00	NA	1	\$193,288.40	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$54,230,897.21	100%	1	\$193,288.40		0	\$0.00		1	\$193,288.40		0	\$0.00		0	\$0.00	
31412V4A3	SUNTRUST MORTGAGE INC.	33	\$7,914,161.89	15.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$44,805,302.57	84.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$52,719,464.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412V4B1	SUNTRUST MORTGAGE INC.	14	\$4,058,531.44	25.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$11,939,414.35	74.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$15,997,945.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412V4C9	SUNTRUST MORTGAGE INC.	37	\$7,725,766.20	13.93%	1	\$192,817.41	NA	0	\$0.00	NA	1	\$192,817.41	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	212	\$47,733,145.37	86.07%	1	\$219,886.83	NA	0	\$0.00	NA	1	\$219,886.83	NA	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$55,458,911.57	100%	2	\$412,704.24		0	\$0.00		2	\$412,704.24		0	\$0.00		0	\$0.00	
31412V4D7	SUNTRUST MORTGAGE INC.	20	\$3,780,418.38	17.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$17,655,871.30	82.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$21,436,289.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412V4E5	SUNTRUST MORTGAGE INC.	10	\$2,125,540.45	16.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$11,073,509.04	83.9%	2	\$456,130.94	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$226,190.31	NA	1	\$229,940.63	NA
Total		56	\$13,199,049.49	100%	2	\$456,130.94		0	\$0.00		0	\$0.00		1	\$226,190.31		1	\$229,940.63	
31412VSJ8	BANK OF AMERICA NA	5	\$937,754.19	16.23%	1	\$217,594.30	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$217,594.30	NA	0	\$0.00	NA
	Unavailable	28	\$4,839,749.23	83.77%	2	\$350,399.01	NA	0	\$0.00	NA	1	\$165,008.76	NA	1	\$185,390.25	NA	0	\$0.00	NA
Total		33	\$5,777,503.42	100%	3	\$567,993.31		0	\$0.00		1	\$165,008.76		2	\$402,984.55		0	\$0.00	
31412W2A3	Unavailable	44	\$2,803,099.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,803,099.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412W2B1	Unavailable	42	\$2,728,443.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,728,443.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412W2C9	INDYMAC BANK, FSB	1	\$71,958.58	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,044,076.54	93.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,116,035.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412W2D7	Unavailable	29	\$6,483,462.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,483,462.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412W2E5	INDYMAC BANK, FSB	1	\$99,714.95	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$13,852,080.27	99.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$13,951,795.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412W2F2	Unavailable	41	\$6,502,418.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,502,418.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412W2G0	Unavailable	15	\$1,778,022.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,778,022.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412W2H8	Unavailable	18	\$2,158,350.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,158,350.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412W2J4	Unavailable	13	\$3,838,391.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,838,391.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412W2K1	Unavailable	25	\$6,569,507.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,569,507.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412W2L9	Unavailable	15	\$3,257,628.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,257,628.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412W2N5	INDYMAC BANK, FSB	13	\$1,314,953.64	13.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$8,459,058.47	86.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$9,774,012.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412W2P0	INDYMAC BANK, FSB	4	\$399,620.73	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$4,845,763.41	92.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,245,384.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412W2Q8	INDYMAC BANK, FSB	2	\$208,447.14	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,752,671.91	92.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,961,119.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412W2R6	Unavailable	14	\$1,359,615.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,359,615.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412W2S4	Unavailable	7	\$1,069,197.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,069,197.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412W2T2	INDYMAC BANK, FSB	2	\$433,839.38	36.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$740,925.33	63.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,174,764.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WDK9	THIRD FEDERAL SAVINGS AND LOAN	68	\$10,005,498.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,005,498.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WDL7	THIRD FEDERAL SAVINGS AND LOAN	47	\$5,034,127.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,034,127.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WF27	Unavailable	6	\$1,329,782.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,329,782.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WF43	Unavailable	15	\$1,022,716.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,022,716.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WF50	Unavailable	15	\$1,033,510.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,033,510.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WF68	Unavailable	11	\$1,058,607.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,058,607.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WF76	Unavailable	21	\$4,309,758.76	100%	1	\$268,504.04	NA	0	\$0.00	NA	1	\$268,504.04	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,309,758.76	100%	1	\$268,504.04		0	\$0.00		1	\$268,504.04		0	\$0.00		0	\$0.00	

31412WF84	Unavailable	15	\$2,964,052.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,964,052.64	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31412WF92	Unavailable	8	\$2,368,552.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,368,552.63	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31412WFK7	Unavailable	8	\$1,839,467.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,839,467.18	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31412WFL5	Unavailable	32	\$7,137,016.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,137,016.65	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31412WFM3	Unavailable	5	\$1,107,410.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,107,410.60	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31412WFP6	Unavailable	17	\$1,048,474.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,048,474.11	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31412WFQ4	Unavailable	8	\$1,640,258.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,640,258.18	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31412WFR2	Unavailable	19	\$3,722,705.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,722,705.65	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31412WFS0	Unavailable	16	\$2,638,140.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,638,140.55	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31412WFB3	Unavailable	7	\$1,535,935.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,535,935.80	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31412WFW1	Unavailable	24	\$4,730,004.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,730,004.81	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31412WFX9	Unavailable	12	\$1,157,079.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,157,079.44	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31412WFI7	Unavailable	20	\$3,847,752.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,847,752.89	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31412WFB4	Unavailable	12	\$2,368,523.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,368,523.21	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31412WGB6	CCO MORTGAGE CORPORATION	29	\$3,765,482.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,765,482.72	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31412WGB4	CCO MORTGAGE CORPORATION	22	\$5,701,736.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,701,736.28	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31412WGB2	CCO MORTGAGE CORPORATION	26	\$3,023,066.96	100%	1	\$116,549.58	NA	0	\$0.00	NA	1	\$116,549.58	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,023,066.96	100%	1	\$116,549.58	0	0	\$0.00	1	\$116,549.58	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31412WGB9	CCO MORTGAGE CORPORATION	23	\$1,366,854.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,366,854.72	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31412WGB7	CCO MORTGAGE CORPORATION	110	\$25,552,555.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$25,552,555.95	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31412WGB6	Unavailable	51	\$10,704,458.11	100%	1	\$222,583.24	NA	0	\$0.00	NA	1	\$222,583.24	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,704,458.11	100%	1	\$222,583.24	0	0	\$0.00	1	\$222,583.24	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31412WGC4	Unavailable	25	\$4,997,374.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,997,374.33	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31412WGD2	Unavailable	17	\$1,063,189.51	100%	1	\$39,539.05	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$39,539.05	NA
Total		17	\$1,063,189.51	100%	1	\$39,539.05	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	1	\$39,539.05	0	\$0.00
31412WGF7	Unavailable	25	\$5,494,503.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,494,503.23	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31412WGG5	Unavailable	15	\$2,629,562.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,629,562.46	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31412WGH3	Unavailable	12	\$2,761,553.27	100%	1	\$225,356.10	NA	0	\$0.00	NA	1	\$225,356.10	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,761,553.27	100%	1	\$225,356.10	0	0	\$0.00	1	\$225,356.10	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31412WGH6	Unavailable	31	\$6,827,916.13	100%	1	\$335,388.26	NA	0	\$0.00	NA	1	\$335,388.26	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,827,916.13	100%	1	\$335,388.26	0	0	\$0.00	1	\$335,388.26	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31412WGL4	Unavailable	12	\$2,447,241.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,447,241.75	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31412WGM2	Unavailable	10	\$2,286,599.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,286,599.67	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31412WGN0	Unavailable	11	\$1,054,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,054,075.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31412WGP5	Unavailable	10	\$1,045,991.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,045,991.87	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31412WGX8	CCO MORTGAGE CORPORATION	45	\$10,543,087.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,543,087.42	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0		

31412WH41	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,356,872.00	93.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,451,872.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WHW9	Unavailable	11	\$1,893,396.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,893,396.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WHX7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,000.00	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,210,110.00	89.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,356,110.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WHY5	Unavailable	111	\$28,472,472.01	100%	3	\$818,628.20	NA	0	\$0.00	NA	3	\$818,628.20	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$28,472,472.01	100%	3	\$818,628.20		0	\$0.00		3	\$818,628.20		0	\$0.00		0	\$0.00	
31412WHZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$113,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$13,859,978.87	99.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$13,972,978.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WL20	Unavailable	13	\$3,196,338.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,196,338.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WL38	Unavailable	85	\$19,811,739.28	100%	1	\$120,113.97	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$120,113.97	NA
Total		85	\$19,811,739.28	100%	1	\$120,113.97		0	\$0.00		0	\$0.00		0	\$0.00		1	\$120,113.97	
31412WL46	Unavailable	115	\$31,584,863.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$31,584,863.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WL53	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,868.94	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$12,417,523.74	98.76%	2	\$459,902.17	NA	1	\$246,991.07	NA	1	\$212,911.10	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$12,573,392.68	100%	2	\$459,902.17		1	\$246,991.07		1	\$212,911.10		0	\$0.00		0	\$0.00	
31412WL61	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,087.67	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,972,089.72	95.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,127,177.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WL79	Unavailable	4	\$1,145,384.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,145,384.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WL95	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$203,000.00	18.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$867,500.00	81.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,070,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WLX2	Unavailable	18	\$4,572,301.87	100%	1	\$362,103.36	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$362,103.36	NA
Total		18	\$4,572,301.87	100%	1	\$362,103.36		0	\$0.00		0	\$0.00		0	\$0.00		1	\$362,103.36	
31412WLY0	Unavailable	11	\$2,555,709.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,555,709.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WLZ7	Unavailable	10	\$2,689,603.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,689,603.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WM29	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$135,880.01	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	209	\$38,001,396.48	99.64%	4	\$606,356.99	NA	2	\$369,716.48	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$236,640.51	NA
Total		210	\$38,137,276.49	100%	4	\$606,356.99		2	\$369,716.48		0	\$0.00		0	\$0.00		2	\$236,640.51	
31412WM37	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$453,600.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$22,618,094.82	98.03%	2	\$376,700.76	NA	0	\$0.00	NA	1	\$218,520.96	NA	0	\$0.00	NA	1	\$158,179.80	NA
Total		117	\$23,071,694.82	100%	2	\$376,700.76		0	\$0.00		1	\$218,520.96		0	\$0.00		1	\$158,179.80	
31412WM52	Unavailable	17	\$4,553,888.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,553,888.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WM60	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$11,859,803.99	98.54%	1	\$160,816.72	NA	0	\$0.00	NA	1	\$160,816.72	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$12,035,803.99	100%	1	\$160,816.72		0	\$0.00		1	\$160,816.72		0	\$0.00		0	\$0.00	
31412WM78	Unavailable	11	\$2,142,827.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,142,827.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WM86	Unavailable	6	\$1,280,885.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,280,885.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WM94	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$657,492.44	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$13,529,871.77	95.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$14,187,364.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WMA1	Unavailable	44	\$11,243,498.24	100%	1	\$329,344.33	NA	0	\$0.00	NA	1	\$329,344.33	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$11,243,498.24	100%	1	\$329,344.33		0	\$0.00		1	\$329,344.33		0	\$0.00		0	\$0.00	
31412WMB9	Unavailable	102	\$26,082,201.01	100%	2	\$527,750.00	NA	0	\$0.00	NA	1	\$344,000.00	NA	0	\$0.00	NA	1	\$183,750.00	NA
Total		102	\$26,082,201.01	100%	2	\$527,750.00		0	\$0.00		1	\$344,000.00		0	\$0.00		1	\$183,750.00	
31412WMC7	Unavailable	15	\$3,290,339.90	100%	1	\$257,925.19	NA	0	\$0.00	NA	1	\$257,925.19	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,290,339.90	100%	1	\$257,925.19		0	\$0.00		1	\$257,925.19		0	\$0.00		0	\$0.00	
31412WMD5	Unavailable	7	\$1,440,550.00	100%	1	\$171,900.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$171,900.00	NA
Total		7	\$1,440,550.00	100%	1	\$171,900.00		0	\$0.00		0	\$0.00		0	\$0.00		1	\$171,900.00	
31412WME3	Unavailable	16	\$3,666,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,666,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WMF0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$82,425.42	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,191,776.98	93.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,274,202.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WMG8	Unavailable	23	\$1,467,383.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,467,383.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WMH6	Unavailable	18	\$1,825,707.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,825,707.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WMJ2	Unavailable	12	\$1,213,185.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,213,185.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WMK9	Unavailable	24	\$3,171,201.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,171,201.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31412WML7	Unavailable	23	\$3,020,442.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,020,442.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412WMM5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$94,827.79	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,220,105.82	92.79%	1	\$127,220.38	NA	1	\$127,220.38	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,314,933.61	100%	1	\$127,220.38	1	\$127,220.38	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412WMQ6	Unavailable	10	\$1,887,381.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,887,381.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412WMR4	Unavailable	7	\$1,111,777.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,111,777.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412WMS2	Unavailable	6	\$1,069,797.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,069,797.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412WMT0	Unavailable	4	\$1,134,609.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,134,609.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412WMU7	Unavailable	6	\$1,205,391.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,205,391.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412WMV5	Unavailable	7	\$1,809,999.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,809,999.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412WMX1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,453,800.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	290	\$72,021,047.50	96.71%	6	\$1,311,206.41	NA	0	\$0.00	NA	6	\$1,311,206.41	NA	0	\$0.00	NA	0	\$0.00	NA
Total		301	\$74,474,847.50	100%	6	\$1,311,206.41	0	\$0.00	6	\$1,311,206.41	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412WMY9	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,211,310.37	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	321	\$93,798,218.19	95.7%	1	\$445,526.75	NA	0	\$0.00	NA	1	\$445,526.75	NA	0	\$0.00	NA	0	\$0.00	NA
Total		335	\$98,009,528.56	100%	1	\$445,526.75	0	\$0.00	1	\$445,526.75	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412WMZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,276,970.02	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$34,236,163.55	96.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$35,513,133.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412WN28	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,472,807.44	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$16,865,423.54	91.97%	1	\$99,209.40	NA	0	\$0.00	NA	1	\$99,209.40	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$18,338,230.98	100%	1	\$99,209.40	0	\$0.00	1	\$99,209.40	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412WN44	Unavailable	4	\$1,156,410.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,156,410.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412WN51	Unavailable	12	\$3,099,132.90	100%	1	\$350,939.39	NA	1	\$350,939.39	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,099,132.90	100%	1	\$350,939.39	1	\$350,939.39	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412WN69	Unavailable	7	\$1,938,544.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,938,544.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412WN77	Unavailable	5	\$1,434,888.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,434,888.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412WN93	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$651,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	315	\$71,642,398.20	99.1%	9	\$2,192,819.22	NA	0	\$0.00	NA	6	\$1,334,744.34	NA	0	\$0.00	NA	3	\$858,074.88	NA
Total		318	\$72,293,798.20	100%	9	\$2,192,819.22	0	\$0.00	6	\$1,334,744.34	0	\$0.00	3	\$858,074.88	0	\$0.00	0	\$0.00	
31412WNA0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$757,592.65	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$27,084,784.01	97.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$27,842,376.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412WNB8	Unavailable	36	\$8,636,314.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,636,314.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412WNC6	Unavailable	71	\$17,894,126.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$17,894,126.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412WND4	Unavailable	34	\$8,665,651.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,665,651.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412WNE2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,250.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$996,114.45	94.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,052,364.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412WNF9	Unavailable	10	\$1,001,501.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,001,501.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412WNG7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$137,884.07	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,554,879.48	94.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,692,763.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412WNH5	Unavailable	19	\$2,342,047.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,342,047.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412WNK8	Unavailable	12	\$1,073,282.86	100%	1	\$104,984.59	NA	0	\$0.00	NA	1	\$104,984.59	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,073,282.86	100%	1	\$104,984.59	0	\$0.00	1	\$104,984.59	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412WNL6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$627,469.57	35.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,137,166.95	64.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,764,636.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412WNM4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,400.00	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,096,444.00	88.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,234,844.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412WNN2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$425,200.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$13,856,021.24	97.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$14,281,221.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412WNP7	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$868,495.96	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$8,974,340.79	91.18%	2	\$111,606.46	NA	1	\$49,215.94	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$62,390.52	NA
Total		144	\$9,842,836.75	100%	2	\$111,606.46	1	\$49,215.94	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$62,390.52	
31412WNQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$3,550,737.62	11.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	202	\$26,592,103.38	88.22%	1	\$118,941.10	NA	1	\$118,941.10	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total				230	\$30,142,841.00	100%	1	\$118,941.10	1	\$118,941.10	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412WNR3	Unavailable			8	\$1,565,201.41	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total				8	\$1,565,201.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412WNS1	Unavailable			58	\$3,946,789.83	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total				58	\$3,946,789.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412WNT9	FLAGSTAR CAPITAL MARKETS CORPORATION			5	\$501,601.63	7.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable			64	\$6,427,392.60	92.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total				69	\$6,928,994.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412WNU6	FLAGSTAR CAPITAL MARKETS CORPORATION			10	\$581,323.69	7.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable			123	\$7,711,584.73	92.99%	2	\$121,473.02	NA	\$0.00	NA	2	\$121,473.02	NA	\$0.00	NA	\$0.00	NA
Total				133	\$8,292,908.42	100%	2	\$121,473.02	0	\$0.00	2	\$121,473.02	0	\$0.00	0	\$0.00	0	\$0.00
31412WNV4	FLAGSTAR CAPITAL MARKETS CORPORATION			4	\$381,337.44	7.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable			47	\$4,568,089.55	92.3%	1	\$93,182.72	NA	\$0.00	NA	1	\$93,182.72	NA	\$0.00	NA	\$0.00	NA
Total				51	\$4,949,426.99	100%	1	\$93,182.72	0	\$0.00	1	\$93,182.72	0	\$0.00	0	\$0.00	0	\$0.00
31412WNW2	FLAGSTAR CAPITAL MARKETS CORPORATION			3	\$408,139.58	3.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable			81	\$10,426,412.84	96.23%	1	\$132,069.50	NA	\$0.00	NA	1	\$132,069.50	NA	\$0.00	NA	\$0.00	NA
Total				84	\$10,834,552.42	100%	1	\$132,069.50	0	\$0.00	1	\$132,069.50	0	\$0.00	0	\$0.00	0	\$0.00
31412WNX0	FLAGSTAR CAPITAL MARKETS CORPORATION			4	\$648,698.80	7.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable			46	\$7,496,909.99	92.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total				50	\$8,145,608.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412WNY8	FLAGSTAR CAPITAL MARKETS CORPORATION			3	\$548,415.80	1.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable			273	\$51,129,724.82	98.94%	3	\$613,103.80	NA	\$0.00	NA	1	\$242,140.11	NA	\$0.00	NA	2	\$370,963.69
Total				276	\$51,678,140.62	100%	3	\$613,103.80	0	\$0.00	1	\$242,140.11	0	\$0.00	2	\$370,963.69	0	\$0.00
31412WNZ5	FLAGSTAR CAPITAL MARKETS CORPORATION			3	\$587,000.00	2.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable			115	\$27,206,007.05	97.89%	1	\$222,691.52	NA	\$0.00	NA	1	\$222,691.52	NA	\$0.00	NA	\$0.00	NA
Total				118	\$27,793,007.05	100%	1	\$222,691.52	0	\$0.00	1	\$222,691.52	0	\$0.00	0	\$0.00	0	\$0.00
31412WPA8	Unavailable			97	\$20,666,547.68	100%	2	\$381,335.05	NA	\$0.00	NA	2	\$381,335.05	NA	\$0.00	NA	\$0.00	NA
Total				97	\$20,666,547.68	100%	2	\$381,335.05	0	\$0.00	2	\$381,335.05	0	\$0.00	0	\$0.00	0	\$0.00
31412WPB6	Unavailable			10	\$2,754,274.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total				10	\$2,754,274.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412WPC4	FLAGSTAR CAPITAL MARKETS CORPORATION			1	\$176,000.00	1.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable			46	\$10,323,372.63	98.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total				47	\$10,499,372.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412WPD2	Unavailable			30	\$4,040,465.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total				30	\$4,040,465.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412WTE6	Unavailable			29	\$5,859,481.72	100%	3	\$745,900.25	NA	\$0.00	NA	1	\$185,741.22	NA	\$398,212.30	NA	1	\$161,946.73
Total				29	\$5,859,481.72	100%	3	\$745,900.25	0	\$0.00	1	\$185,741.22	1	\$398,212.30	1	\$161,946.73	0	\$0.00
31412WTF3	Unavailable			13	\$2,743,855.66	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total				13	\$2,743,855.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412WZ25	Unavailable			5	\$1,452,760.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total				5	\$1,452,760.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412WZ33	INDYMAC BANK, FSB			11	\$3,362,400.00	5.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable			205	\$59,652,969.81	94.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total				216	\$63,015,369.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412WZ41	INDYMAC BANK, FSB			14	\$4,527,460.78	3.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable			535	\$140,094,756.28	96.87%	1	\$247,500.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	1	\$247,500.00	NA
Total				549	\$144,622,217.06	100%	1	\$247,500.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$247,500.00	0	\$0.00
31412WZ58	INDYMAC BANK, FSB			1	\$377,350.00	1.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable			131	\$31,793,245.14	98.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total				132	\$32,170,595.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412WZ66	Unavailable			63	\$14,942,766.40	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total				63	\$14,942,766.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412WZ74	Unavailable			21	\$4,666,423.95	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total				21	\$4,666,423.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412WZ90	INDYMAC BANK, FSB			5	\$377,322.03	6.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable			86	\$5,831,945.90	93.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total				91	\$6,209,267.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412WZG4	INDYMAC BANK, FSB			21	\$5,913,335.31	41.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable			36	\$8,271,092.54	58.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total				57	\$14,184,427.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412WZH2	INDYMAC BANK, FSB			221	\$62,513,948.63	25.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable			698	\$183,212,953.41	74.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total				919	\$245,726,902.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412WZJ8	INDYMAC BANK, FSB			130	\$33,168,667.24	14.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable			729	\$193,134,750.53	85.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total				859	\$226,303,417.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412WZK5	INDYMAC BANK, FSB			4	\$864,797.89	2.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable			136	\$34,189,940.74	97.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00		

31412WZQ2	INDYMAC BANK, FSB	6	\$1,157,469.34	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$23,875,624.04	95.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$25,033,093.38	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	
31412WZR0	INDYMAC BANK, FSB	17	\$4,267,830.77	20.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$16,311,006.02	79.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$20,578,836.79	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	
31412WZS8	INDYMAC BANK, FSB	21	\$4,293,023.72	17.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$20,119,268.50	82.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$24,412,292.22	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	
31412WZT6	INDYMAC BANK, FSB	10	\$1,555,539.33	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$16,176,680.85	91.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$17,732,220.18	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	
31412WZU3	INDYMAC BANK, FSB	1	\$194,797.92	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,345,649.06	94.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,540,446.98	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	
31412WZV1	INDYMAC BANK, FSB	1	\$67,264.96	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,479,853.94	95.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,547,118.90	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	
31412WZX7	INDYMAC BANK, FSB	8	\$1,061,947.73	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$18,960,479.51	94.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$20,022,427.24	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	
31412WZY5	INDYMAC BANK, FSB	3	\$399,931.68	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$8,961,785.79	95.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$9,361,717.47	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	
31412WZZ2	INDYMAC BANK, FSB	1	\$116,721.63	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,286,753.88	96.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,403,475.51	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	
31412X2A1	Unavailable	1	\$146,246.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$146,246.42	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	
31412X2C7	Unavailable	1	\$214,368.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$214,368.87	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	
31412X2E3	Unavailable	2	\$352,560.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$352,560.32	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	
31412X2F0	COUNTRYWIDE HOME LOANS, INC.	1	\$125,137.53	18.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$555,335.16	81.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$680,472.69	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	
31412X2H6	COUNTRYWIDE HOME LOANS, INC.	64	\$3,558,625.00	23.71%	1	\$30,409.32	NA	0	\$0.00	NA	1	\$30,409.32	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$11,448,475.93	76.29%	6	\$400,032.56	NA	0	\$0.00	NA	5	\$342,625.72	NA	1	\$57,406.84	NA	0	\$0.00	NA
Total		253	\$15,007,100.93	100%	7	\$430,441.88	0		\$0.00	6		\$373,035.04	1		\$57,406.84	0		\$0.00	
31412X2J2	COUNTRYWIDE HOME LOANS, INC.	32	\$6,304,356.00	33.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$12,514,843.26	66.5%	4	\$1,214,802.50	NA	0	\$0.00	NA	4	\$1,214,802.50	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$18,819,199.26	100%	4	\$1,214,802.50	0		\$0.00	4		\$1,214,802.50	0		\$0.00	0		\$0.00	
31412X2M5	COUNTRYWIDE HOME LOANS, INC.	34	\$7,415,259.67	25.14%	1	\$374,789.77	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$374,789.77	NA	0	\$0.00	NA
	Unavailable	101	\$22,085,813.94	74.86%	3	\$512,071.01	NA	0	\$0.00	NA	2	\$380,453.64	NA	1	\$131,617.37	NA	0	\$0.00	NA
Total		135	\$29,501,073.61	100%	4	\$886,860.78	0		\$0.00	2		\$380,453.64	2		\$506,407.14	0		\$0.00	
31412X2N3	COUNTRYWIDE HOME LOANS, INC.	4	\$893,000.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$14,488,053.27	94.19%	3	\$417,481.98	NA	0	\$0.00	NA	3	\$417,481.98	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$15,381,053.27	100%	3	\$417,481.98	0		\$0.00	3		\$417,481.98	0		\$0.00	0		\$0.00	
31412X2P8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,184,100.00	27.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,098,616.19	72.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,282,716.19	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	
31412X2Q6	COUNTRYWIDE HOME LOANS, INC.	130	\$16,840,972.00	35.13%	1	\$128,805.79	NA	0	\$0.00	NA	1	\$128,805.79	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	237	\$31,094,932.70	64.87%	1	\$120,432.72	NA	0	\$0.00	NA	1	\$120,432.72	NA	0	\$0.00	NA	0	\$0.00	NA
Total		367	\$47,935,904.70	100%	2	\$249,238.51	0		\$0.00	2		\$249,238.51	0		\$0.00	0		\$0.00	
31412X2R4	COUNTRYWIDE HOME LOANS, INC.	39	\$2,665,136.00	46.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$3,104,468.73	53.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$5,769,604.73	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	
31412X2S2	COUNTRYWIDE HOME LOANS, INC.	32	\$3,162,581.00	51.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,006,654.00	48.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,169,235.00	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	
31412X2T0	COUNTRYWIDE HOME LOANS, INC.	1	\$125,100.00	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,481,421.00	92.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,606,521.00	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	
31412X2U7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,554,382.84	16.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$17,536,399.86	83.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$21,090,782.70	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	
31412X2V5	COUNTRYWIDE HOME LOANS, INC.	21	\$4,794,782.00	18.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$21,361,146.54	81.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$26,155,928.54	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	
31412X2W3	COUNTRYWIDE HOME LOANS, INC.	196	\$48,864,494.00	18.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	829	\$211,431,193.40	81.23%	3	\$698,334.13	NA	0	\$0.00	NA	2	\$394,743.21	NA	1	\$303,590.92	NA	0	\$0.00	NA
Total		1,025	\$260,295,687.40	100%	3	\$698,334.13	0		\$0.00	2		\$394,743.21	1		\$303,590.92	0		\$0.00	
31412X2X1	COUNTRYWIDE HOME LOANS, INC.	221	\$52,473,867.00	28.74%	4	\$795,956.85	NA	0	\$0.00	NA	3	\$618,859.45	NA	1	\$177,097.40	NA	0	\$0.00	NA
	Unavailable	520	\$130,087,699.92	71.26%	8	\$1,979,544.02	NA	0	\$0.00	NA	5	\$1,325,857.10	NA	3	\$653,686.92	NA	0	\$0.00	NA
Total		741	\$182,561,566.92	100%	12	\$2,775,500.87	0		\$0.00	8		\$1,944,716.55	4		\$830,784.32	0		\$0.00	
31412X3C6	COUNTRYWIDE HOME LOANS, INC.	2	\$427,750.00	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,795,993.92	91.81%	4	\$704,088.13	NA	0	\$0.00	NA	3	\$610,852.43	NA	0	\$0.00	NA	1	\$93,235.70	NA
Total		31	\$5,223,743.92	100%	4	\$704,088.13	0		\$0.00	3		\$610,852.43	0		\$0.00	1		\$93,235.70	

31412X3E2	COUNTRYWIDE HOME LOANS, INC.	9	\$2,674,799.74	65.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,409,081.92	34.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$4,083,881.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412X3F9	Unavailable	78	\$21,430,659.38	100%	4	\$1,368,256.50	NA	0	\$0.00	NA	4	\$1,368,256.50	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$21,430,659.38	100%	4	\$1,368,256.50		0	\$0.00		4	\$1,368,256.50		0	\$0.00		0	\$0.00	
31412X3G7	COUNTRYWIDE HOME LOANS, INC.	43	\$10,267,536.84	42.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$14,113,238.04	57.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$24,380,774.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412X3H5	Unavailable	159	\$45,477,391.00	100%	1	\$263,464.29	NA	0	\$0.00	NA	1	\$263,464.29	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$45,477,391.00	100%	1	\$263,464.29		0	\$0.00		1	\$263,464.29		0	\$0.00		0	\$0.00	
31412X3J1	COUNTRYWIDE HOME LOANS, INC.	27	\$6,377,390.00	30.44%	3	\$792,214.20	NA	0	\$0.00	NA	2	\$560,964.20	NA	1	\$231,250.00	NA	0	\$0.00	NA
	Unavailable	53	\$14,571,292.91	69.56%	1	\$472,000.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$472,000.00	NA	0	\$0.00	NA
Total		80	\$20,948,682.91	100%	4	\$1,264,214.20		0	\$0.00		2	\$560,964.20		2	\$703,250.00		0	\$0.00	
31412X3K8	COUNTRYWIDE HOME LOANS, INC.	62	\$18,625,215.28	62.04%	5	\$900,314.34	NA	1	\$322,414.34	NA	3	\$464,400.00	NA	0	\$0.00	NA	1	\$113,500.00	NA
	Unavailable	37	\$11,395,456.00	37.96%	6	\$2,012,252.25	NA	1	\$300,000.00	NA	4	\$1,377,345.60	NA	1	\$334,906.65	NA	0	\$0.00	NA
Total		99	\$30,020,671.28	100%	11	\$2,912,566.59		2	\$622,414.34		7	\$1,841,745.60		1	\$334,906.65		1	\$113,500.00	
31412X3L6	COUNTRYWIDE HOME LOANS, INC.	112	\$27,922,202.45	55.83%	4	\$1,507,543.27	NA	0	\$0.00	NA	2	\$594,035.00	NA	2	\$913,508.27	NA	0	\$0.00	NA
	Unavailable	79	\$22,093,396.00	44.17%	3	\$951,654.92	NA	0	\$0.00	NA	2	\$687,654.92	NA	0	\$0.00	NA	1	\$264,000.00	NA
Total		191	\$50,015,598.45	100%	7	\$2,459,198.19		0	\$0.00		4	\$1,281,689.92		2	\$913,508.27		1	\$264,000.00	
31412X3M4	COUNTRYWIDE HOME LOANS, INC.	32	\$6,804,692.41	75.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,158,707.98	24.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$8,963,400.39	100%	0	\$0.00			\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412X3N2	Unavailable	51	\$12,364,310.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$12,364,310.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412X3P7	Unavailable	51	\$15,195,785.40	100%	2	\$565,594.75	NA	0	\$0.00	NA	1	\$365,646.39	NA	1	\$199,948.36	NA	0	\$0.00	NA
Total		51	\$15,195,785.40	100%	2	\$565,594.75		0	\$0.00		1	\$365,646.39		1	\$199,948.36		0	\$0.00	
31412X3Q5	COUNTRYWIDE HOME LOANS, INC.	65	\$16,406,679.66	87.37%	1	\$308,322.83	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$308,322.83	NA	0	\$0.00	NA
	Unavailable	9	\$2,372,137.00	12.63%	1	\$167,508.32	NA	0	\$0.00	NA	1	\$167,508.32	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$18,778,816.66	100%	2	\$475,831.15		0	\$0.00		1	\$167,508.32		1	\$308,322.83		0	\$0.00	
31412X3R3	Unavailable	45	\$11,647,429.70	100%	5	\$1,257,185.02	NA	1	\$133,186.25	NA	3	\$764,188.81	NA	1	\$359,809.96	NA	0	\$0.00	NA
Total		45	\$11,647,429.70	100%	5	\$1,257,185.02		1	\$133,186.25		3	\$764,188.81		1	\$359,809.96		0	\$0.00	
31412X3S1	Unavailable	9	\$2,085,857.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,085,857.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412X3T9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,058,209.07	36.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,556,678.58	63.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,614,887.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412X3U6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,084,658.00	78.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$305,000.00	21.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,389,658.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412X3V4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,428,100.78	73.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$517,329.24	26.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,945,430.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412X3W2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,271,828.92	65.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,174,834.29	34.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,446,663.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412X3X0	COUNTRYWIDE HOME LOANS, INC.	54	\$13,479,706.59	85.9%	3	\$916,922.00	NA	0	\$0.00	NA	3	\$916,922.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,213,142.71	14.1%	1	\$269,992.50	NA	0	\$0.00	NA	1	\$269,992.50	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$15,692,849.30	100%	4	\$1,186,914.50		0	\$0.00		4	\$1,186,914.50		0	\$0.00		0	\$0.00	
31412X3Y8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,623,206.60	90.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$281,800.00	9.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,905,006.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412X3Z5	COUNTRYWIDE HOME LOANS, INC.	60	\$13,197,659.75	88.92%	1	\$426,454.95	NA	0	\$0.00	NA	1	\$426,454.95	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,643,740.00	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$14,841,399.75	100%	1	\$426,454.95		0	\$0.00		1	\$426,454.95		0	\$0.00		0	\$0.00	
31412X4A9	COUNTRYWIDE HOME LOANS, INC.	65	\$13,228,264.04	87.68%	2	\$486,511.12	NA	0	\$0.00	NA	1	\$234,799.01	NA	1	\$251,712.11	NA	0	\$0.00	NA
	Unavailable	5	\$1,858,928.54	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$15,087,192.58	100%	2	\$486,511.12		0	\$0.00		1	\$234,799.01		1	\$251,712.11		0	\$0.00	
31412X4B7	COUNTRYWIDE HOME LOANS, INC.	38	\$7,467,103.47	83.95%	1	\$144,312.88	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$144,312.88	NA	0	\$0.00	NA
	Unavailable	5	\$1,427,513.90	16.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,894,617.37	100%	1	\$144,312.88		0	\$0.00		0	\$0.00		1	\$144,312.88		0	\$0.00	
31412X4C5	Unavailable	15	\$3,373,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,373,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412X4D3	COUNTRYWIDE HOME LOANS, INC.	26	\$5,650,878.00	49.91%	3	\$494,195.24	NA	0	\$0.00	NA	3	\$494,195.24	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,671,560.00	50.09%	1	\$244,000.00	NA	0	\$0.00	NA	1	\$244,000.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$11,322,438.00	100%	4	\$738,195.24		0	\$0.00		4	\$738,195.24		0	\$0.00		0	\$0.00	
31412X4F8	Unavailable	22	\$6,393,157.03	100%	2	\$494,030.62	NA	0	\$0.00	NA	2	\$494,030.62	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,393,157.03	100%	2	\$494,030.62		0	\$0.00		2	\$494,030.62		0	\$0.00		0	\$0.00	
31412X4G6	Unavailable	27	\$7,713,550.32	100%	4	\$1,139,735.63	NA	0	\$0.00	NA	4	\$1,139,735.63	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,713,550.32	100%	4	\$1,139,735.63		0	\$0.00		4	\$1,139,735.63		0	\$0.00		0	\$0.00	
31412X4H4	Unavailable	6	\$1,506,270.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,506,270.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412X4J0	Unavailable	6	\$1,212,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,212,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412X4K7	COUNTRYWIDE HOME LOANS, INC.	40	\$8,650,075.00	59.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,977,956.00	40.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$14,628,031.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412X4L5	COUNTRYWIDE HOME LOANS, INC.	36	\$6,738,374.78	97.09%	3	\$447,092.88	NA	0	\$0.00	NA									

	Unavailable		1	\$202,288.11	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,940,662.89	100%	3	\$447,092.88	0		\$0.00	NA	3	\$447,092.88	0		\$0.00	0		\$0.00	0
31412X4M3	Unavailable		10	\$3,188,811.79	100%	1	\$313,200.00	NA	0	\$0.00	NA	1	\$313,200.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$3,188,811.79	100%	1	\$313,200.00	0		\$0.00		1	\$313,200.00	0		\$0.00	0		\$0.00	0
31412X4N1	COUNTRYWIDE HOME LOANS, INC.		14	\$3,678,187.67	55.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$2,965,500.00	44.64%	2	\$722,632.74	NA	0	\$0.00	NA	1	\$398,632.74	NA	0	\$0.00	NA	1	\$324,000.00	NA
Total			25	\$6,643,687.67	100%	2	\$722,632.74	0		\$0.00		1	\$398,632.74	0		\$0.00	1		\$324,000.00	0
31412X4P6	COUNTRYWIDE HOME LOANS, INC.		6	\$1,284,924.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,284,924.80	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0
31412X4Q4	COUNTRYWIDE HOME LOANS, INC.		8	\$1,029,950.00	16.41%	1	\$130,426.41	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$130,426.41	NA	0	\$0.00	NA
	Unavailable		40	\$5,244,663.09	83.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,274,613.09	100%	1	\$130,426.41	0		\$0.00	0		\$0.00	1		\$130,426.41	0		\$0.00	0
31412X4S0	COUNTRYWIDE HOME LOANS, INC.		85	\$4,891,535.00	38.73%	1	\$61,728.43	NA	0	\$0.00	NA	1	\$61,728.43	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		120	\$7,739,115.17	61.27%	2	\$81,212.61	NA	0	\$0.00	NA	1	\$31,440.26	NA	1	\$49,772.35	NA	0	\$0.00	NA
Total			205	\$12,630,650.17	100%	3	\$142,941.04	0		\$0.00		2	\$93,168.69	1		\$49,772.35	0		\$0.00	0
31412X4T8	COUNTRYWIDE HOME LOANS, INC.		94	\$10,220,236.00	50.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		86	\$9,907,921.47	49.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$20,128,157.47	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0
31412X4U5	COUNTRYWIDE HOME LOANS, INC.		30	\$2,920,632.00	21.17%	1	\$101,161.18	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$101,161.18	NA	0	\$0.00	NA
	Unavailable		112	\$10,876,140.21	78.83%	3	\$316,910.04	NA	0	\$0.00	NA	3	\$316,910.04	NA	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$13,796,772.21	100%	4	\$418,071.22	0		\$0.00	3		\$316,910.04	1		\$101,161.18	0		\$0.00	0
31412X4V3	COUNTRYWIDE HOME LOANS, INC.		49	\$7,262,457.00	31.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		95	\$15,737,040.58	68.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$22,999,497.58	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0
31412X4X9	COUNTRYWIDE HOME LOANS, INC.		89	\$11,686,195.00	30.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		200	\$26,296,263.39	69.23%	1	\$116,896.28	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$116,896.28	NA	0	\$0.00	NA
Total			289	\$37,982,458.39	100%	1	\$116,896.28	0		\$0.00	0		\$0.00	1		\$116,896.28	0		\$0.00	0
31412X4Y7	COUNTRYWIDE HOME LOANS, INC.		18	\$1,253,296.00	35.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		32	\$2,233,876.00	64.06%	1	\$69,302.04	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$69,302.04	NA	0	\$0.00	NA
Total			50	\$3,487,172.00	100%	1	\$69,302.04	0		\$0.00	0		\$0.00	1		\$69,302.04	0		\$0.00	0
31412X4Z4	COUNTRYWIDE HOME LOANS, INC.		9	\$2,149,322.00	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		54	\$15,228,847.45	87.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$17,378,169.45	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0
31412X5A8	COUNTRYWIDE HOME LOANS, INC.		110	\$26,309,542.00	13.66%	4	\$786,795.72	NA	0	\$0.00	NA	2	\$308,827.24	NA	2	\$477,968.48	NA	0	\$0.00	NA
	Unavailable		636	\$166,254,332.98	86.34%	6	\$1,664,493.38	NA	0	\$0.00	NA	6	\$1,664,493.38	NA	0	\$0.00	NA	0	\$0.00	NA
Total			746	\$192,563,874.98	100%	10	\$2,451,289.10	0		\$0.00	8		\$1,973,320.62	2		\$477,968.48	0		\$0.00	0
31412X5B6	COUNTRYWIDE HOME LOANS, INC.		181	\$44,614,935.40	31.14%	3	\$693,882.32	NA	0	\$0.00	NA	2	\$490,502.20	NA	1	\$203,380.12	NA	0	\$0.00	NA
	Unavailable		408	\$98,658,017.40	68.86%	7	\$1,922,687.67	NA	0	\$0.00	NA	6	\$1,691,953.40	NA	1	\$230,734.27	NA	0	\$0.00	NA
Total			589	\$143,272,952.80	100%	10	\$2,616,569.99	0		\$0.00	8		\$2,182,455.60	2		\$434,114.39	0		\$0.00	0
31412X5F7	COUNTRYWIDE HOME LOANS, INC.		62	\$12,364,798.00	49.44%	1	\$244,359.55	NA	0	\$0.00	NA	1	\$244,359.55	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		47	\$12,645,683.76	50.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$25,010,481.76	100%	1	\$244,359.55	0		\$0.00	1		\$244,359.55	0		\$0.00	0		\$0.00	0
31412X5G5	COUNTRYWIDE HOME LOANS, INC.		50	\$13,121,540.00	62.62%	1	\$358,411.53	NA	0	\$0.00	NA	1	\$358,411.53	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		26	\$7,832,081.00	37.38%	2	\$741,248.50	NA	0	\$0.00	NA	1	\$387,650.00	NA	1	\$353,598.50	NA	0	\$0.00	NA
Total			76	\$20,953,621.00	100%	3	\$1,099,660.03	0		\$0.00	2		\$746,061.53	1		\$353,598.50	0		\$0.00	0
31412X5H3	COUNTRYWIDE HOME LOANS, INC.		51	\$8,820,126.68	86.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$1,344,660.00	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,164,786.68	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0
31412X5J9	Unavailable		32	\$9,208,029.51	100%	1	\$393,600.00	NA	0	\$0.00	NA	1	\$393,600.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$9,208,029.51	100%	1	\$393,600.00	0		\$0.00	1		\$393,600.00	0		\$0.00	0		\$0.00	0
31412X5K6	COUNTRYWIDE HOME LOANS, INC.		53	\$14,257,307.00	81.09%	3	\$966,400.00	NA	0	\$0.00	NA	2	\$542,400.00	NA	1	\$424,000.00	NA	0	\$0.00	NA
	Unavailable		11	\$3,324,140.75	18.91%	1	\$305,788.75	NA	0	\$0.00	NA	1	\$305,788.75	NA	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$17,581,447.75	100%	4	\$1,272,188.75	0		\$0.00	3		\$848,188.75	1		\$424,000.00	0		\$0.00	0
31412X5L4	COUNTRYWIDE HOME LOANS, INC.		28	\$5,627,373.00	100%	1	\$150,904.53	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$150,904.53	NA	0	\$0.00	NA
Total			28	\$5,627,373.00	100%	1	\$150,904.53	0		\$0.00	0		\$0.00	1		\$150,904.53	0		\$0.00	0
31412X5M2	COUNTRYWIDE HOME LOANS, INC.		16	\$3,261,352.50	100%	1	\$113,780.34	NA	0	\$0.00	NA	1	\$113,780.34	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,261,352.50	100%	1	\$113,780.34	0		\$0.00	1		\$113,780.34	0		\$0.00	0		\$0.00	0
31412X5N0	COUNTRYWIDE HOME LOANS, INC.		17	\$3,832,847.84	90.13%	1	\$297,738.59	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$297,738.59	NA	0	\$0.00	NA
	Unavailable		1	\$419,672.36	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,252,520.20	100%	1	\$297,738.59	0		\$0.00	0		\$0.00	1		\$297,738.59	0		\$0.00	0
31412X5P5	COUNTRYWIDE HOME LOANS, INC.		15	\$4,071,350.00	63.29%	2	\$580,658.27	NA	0	\$0.00	NA	1	\$250,639.27	NA	0	\$0.00	NA	1	\$330,019.00	NA
	Unavailable		7	\$2,362,000.00	36.71%	1	\$699,789.94	NA	0	\$0.00	NA	1	\$699,789.94	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$6,433,350.00	100%	3	\$1,280,448.21	0		\$0.00	2		\$950,429.21	0		\$0.00	1		\$330,019.00	0
31412X5Q3	COUNTRYWIDE HOME LOANS, INC.		10	\$2,505,150.00	28.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		21	\$6,192,842.00	71.2%	1	\$116,934.68	NA	0	\$0.00	NA	1	\$116,934.68	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$8,697,992.00	100%	1	\$116,934.68	0		\$0.00	1		\$116,934.68	0		\$0.00	0		\$0.00	0
31412X5R1	COUNTRYWIDE HOME LOANS, INC.		27	\$6,345,050.00	61.1%	4	\$1,009,059.41	NA	0	\$0.00	NA	3	\$853,059.41	NA	1	\$156,000.00	NA	0	\$0.00	NA
	Unavailable		11	\$4,040,100.00	38.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$10,385,150.00	100%	4	\$1,009,059.41	0		\$0.00	3		\$853,059.41	1		\$156,000.00	0		\$0.00	0
31412X5S9	COUNTRYWIDE HOME LOANS, INC.		25	\$5,252,305.41	100%	1	\$130,998.32	NA	0	\$0.00	NA	1	\$130,998.32	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,252,305.41	100%	1	\$130,998.32	0		\$0.00	1		\$130,998.32	0		\$0.00	0		\$0.00	0
31412X5T7	COUNTRYWIDE HOME LOANS, INC.		24	\$6,015,809.43	80.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$1,418,576.65	19.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$7,434,386.08																

Total			12	\$2,120,357.00	100%	2	\$456,782.36	0		\$0.00	2	\$456,782.36	0		\$0.00	0		\$0.00	0		\$0.00
31412X5X8	COUNTRYWIDE HOME LOANS, INC.	52	\$13,295,881.35	95.01%	5	\$1,121,322.82	NA	0		\$0.00	NA	5	\$1,121,322.82	NA	0		\$0.00	NA	0		\$0.00
	Unavailable	2	\$698,350.00	4.99%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00
Total		54	\$13,994,231.35	100%	5	\$1,121,322.82	0		\$0.00		5	\$1,121,322.82	0		\$0.00	0		\$0.00	0		\$0.00
31412X5Y6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,873,886.38	100%	1	\$206,230.59	NA	0		\$0.00	NA	1	\$206,230.59	NA	0		\$0.00	NA	0		\$0.00
Total		14	\$2,873,886.38	100%	1	\$206,230.59	0		\$0.00		1	\$206,230.59	0		\$0.00	0		\$0.00	0		\$0.00
31412X5Z3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,939,954.48	100%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00
Total		22	\$3,939,954.48	100%	0	\$0.00	0		\$0.00		0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
31412X6A7	COUNTRYWIDE HOME LOANS, INC.	8	\$2,456,633.70	80.02%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00
	Unavailable	3	\$613,400.00	19.98%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00
Total		11	\$3,070,033.70	100%	0	\$0.00	0		\$0.00		0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
31412X6B5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,922,204.97	96.22%	1	\$173,296.43	NA	0		\$0.00	NA	1	\$173,296.43	NA	0		\$0.00	NA	0		\$0.00
	Unavailable	1	\$114,750.00	3.78%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00
Total		16	\$3,036,954.97	100%	1	\$173,296.43	0		\$0.00		1	\$173,296.43	0		\$0.00	0		\$0.00	0		\$0.00
31412X6D1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,291,550.00	100%	1	\$204,250.00	NA	0		\$0.00	NA	1	\$204,250.00	NA	0		\$0.00	NA	0		\$0.00
Total		4	\$1,291,550.00	100%	1	\$204,250.00	0		\$0.00		1	\$204,250.00	0		\$0.00	0		\$0.00	0		\$0.00
31412X6E9	Unavailable	12	\$2,467,903.97	100%	1	\$312,996.71	NA	0		\$0.00	NA	1	\$312,996.71	NA	0		\$0.00	NA	0		\$0.00
Total		12	\$2,467,903.97	100%	1	\$312,996.71	0		\$0.00		1	\$312,996.71	0		\$0.00	0		\$0.00	0		\$0.00
31412X6F6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,253,421.13	56.32%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00
	Unavailable	5	\$972,310.24	43.68%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00
Total		10	\$2,225,731.37	100%	0	\$0.00	0		\$0.00		0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
31412X6H2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,324,873.17	100%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00
Total		6	\$1,324,873.17	100%	0	\$0.00	0		\$0.00		0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
31412X6K5	Unavailable	7	\$1,709,447.52	100%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00
Total		7	\$1,709,447.52	100%	0	\$0.00	0		\$0.00		0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
31412X6L3	Unavailable	6	\$1,529,900.00	100%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00
Total		6	\$1,529,900.00	100%	0	\$0.00	0		\$0.00		0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
31412X6P4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,972,515.81	41.7%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00
	Unavailable	19	\$4,155,105.94	58.3%	2	\$553,974.75	NA	0		\$0.00	NA	1	\$330,901.91	NA	1		\$223,072.84	NA	0		\$0.00
Total		32	\$7,127,621.75	100%	2	\$553,974.75	0		\$0.00		1	\$330,901.91	1		\$223,072.84	0		\$0.00	0		\$0.00
31412X6Q2	Unavailable	9	\$1,269,520.95	100%	1	\$156,223.96	NA	0		\$0.00	NA	1	\$156,223.96	NA	0		\$0.00	NA	0		\$0.00
Total		9	\$1,269,520.95	100%	1	\$156,223.96	0		\$0.00		1	\$156,223.96	0		\$0.00	0		\$0.00	0		\$0.00
31412X6S8	COUNTRYWIDE HOME LOANS, INC.	4	\$401,290.15	7.37%	1	\$61,962.33	NA	0		\$0.00	NA	1	\$61,962.33	NA	0		\$0.00	NA	0		\$0.00
	Unavailable	23	\$5,044,904.17	92.63%	2	\$458,280.30	NA	0		\$0.00	NA	1	\$193,347.30	NA	1		\$264,933.00	NA	0		\$0.00
Total		27	\$5,446,194.32	100%	3	\$520,242.63	0		\$0.00		2	\$255,309.63	1		\$264,933.00	0		\$0.00	0		\$0.00
31412X6V1	COUNTRYWIDE HOME LOANS, INC.	1	\$87,860.26	4.44%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00
	Unavailable	10	\$1,892,845.86	95.56%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00
Total		11	\$1,980,706.12	100%	0	\$0.00	0		\$0.00		0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
31412X6W9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,917,220.00	12.95%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00
	Unavailable	48	\$12,891,939.34	87.05%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00
Total		57	\$14,809,159.34	100%	0	\$0.00	0		\$0.00		0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
31412X7B4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,639,046.75	30.98%	1	\$72,346.36	NA	0		\$0.00	NA	1	\$72,346.36	NA	0		\$0.00	NA	0		\$0.00
	Unavailable	34	\$5,878,686.11	69.02%	2	\$400,068.70	NA	0		\$0.00	NA	2	\$400,068.70	NA	0		\$0.00	NA	0		\$0.00
Total		49	\$8,517,732.86	100%	3	\$472,415.06	0		\$0.00		3	\$472,415.06	0		\$0.00	0		\$0.00	0		\$0.00
31412X7D0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,770,250.00	29.15%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00
	Unavailable	20	\$4,303,530.68	70.85%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00
Total		30	\$6,073,780.68	100%	0	\$0.00	0		\$0.00		0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
31412X7F5	COUNTRYWIDE HOME LOANS, INC.	26	\$2,514,990.00	34.14%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00
	Unavailable	49	\$4,851,546.00	65.86%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00
Total		75	\$7,366,536.00	100%	0	\$0.00	0		\$0.00		0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
31412X7G3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,851,431.13	19.76%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00
	Unavailable	63	\$11,575,852.88	80.24%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00
Total		83	\$14,427,284.01	100%	0	\$0.00	0		\$0.00		0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
31412X7M0	COUNTRYWIDE HOME LOANS, INC.	1	\$145,507.63	5.85%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00
	Unavailable	9	\$2,341,595.94	94.15%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00
Total		10	\$2,487,103.57	100%	0	\$0.00	0		\$0.00		0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
31412XC93	Unavailable	2	\$194,535.13	100%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00
Total		2	\$194,535.13	100%	0	\$0.00	0		\$0.00		0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
31412XDA9	Unavailable	2	\$177,654.73	100%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00
Total		2	\$177,654.73	100%	0	\$0.00	0		\$0.00		0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
31412XDB7	Unavailable	4	\$349,573.48	100%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00
Total		4	\$349,573.48	100%	0	\$0.00	0		\$0.00		0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
31412XDC5	Unavailable	6	\$405,196.72	100%	1	\$76,652.13	NA	0		\$0.00	NA	0	\$0.00	NA	1		\$76,652.13	NA	0		\$0.00
Total		6	\$405,196.72	100%	1	\$76,652.13	0		\$0.00		0	\$0.00	1		\$76,652.13	0		\$0.00	0		\$0.00
31412XDD3	Unavailable	3	\$445,781.18	100%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00
Total		3	\$445,781.18	100%	0	\$0.00	0		\$0.00		0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
31412XDE1	Unavailable	5	\$625,776.81	100%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00
Total		5	\$625,776.81	100%	0	\$0.00	0		\$0.00		0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
31412XDF8	Unavailable	2	\$273,092.82	100%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00
Total		2	\$273,092.82	100%	0	\$0.00	0		\$0.00		0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
31412XDG6	Unavailable	3	\$556,438.42	100%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00
Total		3	\$556,438.42	100%	0	\$0.00	0		\$0.00		0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
31412XDH4	Unavailable	3	\$520,126.71	100%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0		\$0.00
Total		3	\$520,126.71	100%	0	\$0.00	0		\$0.00		0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00
31412XDJ0	COUNTRYWIDE HOME LOANS, INC.	1	\$234,297.93	13.04%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0						

Total		217	\$50,118,520.02	100%	4	\$798,814.30	0	\$0.00	2	\$400,375.36	2	\$398,438.94	0	\$0.00	0	\$0.00
31412XFQ2	COUNTRYWIDE HOME LOANS, INC.	23	\$4,850,945.38	32.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	42	\$10,137,461.38	67.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		65	\$14,988,406.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412XFR0	COUNTRYWIDE HOME LOANS, INC.	42	\$9,060,672.73	23.71%	2	\$320,826.97	NA	\$0.00	NA	\$212,880.04	NA	\$107,946.93	NA	\$0.00	NA	\$0.00
	Unavailable	140	\$29,155,360.84	76.29%	7	\$1,682,945.17	NA	\$0.00	NA	\$1,348,851.99	NA	\$334,093.18	NA	\$0.00	NA	\$0.00
Total		182	\$38,216,033.57	100%	9	\$2,003,772.14	0	\$0.00	6	\$1,561,732.03	3	\$442,040.11	0	\$0.00	0	\$0.00
31412XFZ2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,110,920.04	22.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	21	\$3,904,799.94	77.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		27	\$5,015,719.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412XG24	COUNTRYWIDE HOME LOANS, INC.	51	\$5,036,401.00	31.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	113	\$11,037,662.31	68.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		164	\$16,074,063.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412XG32	COUNTRYWIDE HOME LOANS, INC.	18	\$2,348,984.00	30.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	41	\$5,275,674.06	69.19%	1	\$143,987.85	NA	\$0.00	NA	\$143,987.85	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		59	\$7,624,658.06	100%	1	\$143,987.85	0	\$0.00	1	\$143,987.85	0	\$0.00	0	\$0.00	0	\$0.00
31412XG40	COUNTRYWIDE HOME LOANS, INC.	42	\$2,733,481.00	34.02%	2	\$131,237.69	NA	\$0.00	NA	\$70,337.48	NA	\$60,900.21	NA	\$0.00	NA	\$0.00
	Unavailable	82	\$5,300,680.12	65.98%	6	\$435,142.95	NA	\$0.00	NA	\$299,106.27	NA	\$136,036.68	NA	\$0.00	NA	\$0.00
Total		124	\$8,034,161.12	100%	8	\$566,380.64	0	\$0.00	5	\$369,443.75	3	\$196,936.89	0	\$0.00	0	\$0.00
31412XG57	COUNTRYWIDE HOME LOANS, INC.	4	\$368,576.63	14.08%	1	\$93,352.17	NA	\$0.00	NA	\$93,352.17	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	23	\$2,248,542.53	85.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		27	\$2,617,119.16	100%	1	\$93,352.17	0	\$0.00	1	\$93,352.17	0	\$0.00	0	\$0.00	0	\$0.00
31412XG65	COUNTRYWIDE HOME LOANS, INC.	222	\$55,262,966.32	17.72%	3	\$851,270.99	NA	\$0.00	NA	\$247,715.07	NA	\$603,555.92	NA	\$0.00	NA	\$0.00
	Unavailable	978	\$256,661,421.78	82.28%	10	\$2,615,023.82	NA	\$0.00	NA	\$1,320,010.75	NA	\$1,074,489.64	NA	\$220,523.43	NA	\$0.00
Total		1,200	\$311,924,388.10	100%	13	\$3,466,294.81	0	\$0.00	7	\$1,567,725.82	5	\$1,678,045.56	1	\$220,523.43	0	\$0.00
31412XG73	COUNTRYWIDE HOME LOANS, INC.	139	\$33,798,139.09	23%	3	\$755,734.58	NA	\$0.00	NA	\$377,464.12	NA	\$378,270.46	NA	\$0.00	NA	\$0.00
	Unavailable	467	\$113,135,299.92	77%	7	\$1,704,438.10	NA	\$0.00	NA	\$1,704,438.10	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		606	\$146,933,439.01	100%	10	\$2,460,172.68	0	\$0.00	9	\$2,081,902.22	1	\$378,270.46	0	\$0.00	0	\$0.00
31412XG81	COUNTRYWIDE HOME LOANS, INC.	8	\$1,585,400.00	8.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	76	\$17,714,866.35	91.79%	2	\$450,093.04	NA	\$0.00	NA	\$296,429.70	NA	\$153,663.34	NA	\$0.00	NA	\$0.00
Total		84	\$19,300,266.35	100%	2	\$450,093.04	0	\$0.00	1	\$296,429.70	1	\$153,663.34	0	\$0.00	0	\$0.00
31412XGA6	COUNTRYWIDE HOME LOANS, INC.	1	\$181,831.44	9.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	14	\$1,705,796.73	90.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		15	\$1,887,628.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412XGB4	COUNTRYWIDE HOME LOANS, INC.	3	\$214,572.55	15.61%	1	\$50,287.67	NA	\$0.00	NA	\$50,287.67	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	12	\$1,160,451.12	84.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		15	\$1,375,023.67	100%	1	\$50,287.67	0	\$0.00	1	\$50,287.67	0	\$0.00	0	\$0.00	0	\$0.00
31412XGC2	COUNTRYWIDE HOME LOANS, INC.	3	\$431,346.97	9.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	27	\$3,928,238.82	90.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		30	\$4,359,585.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412XGD0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,049,001.76	20.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	26	\$3,957,655.29	79.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		33	\$5,006,657.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412XGE8	COUNTRYWIDE HOME LOANS, INC.	1	\$90,907.22	7.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	7	\$1,182,884.33	92.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		8	\$1,273,791.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412XGF5	COUNTRYWIDE HOME LOANS, INC.	1	\$131,369.09	8.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	11	\$1,408,344.19	91.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		12	\$1,539,713.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412XGG3	Unavailable	9	\$1,144,133.63	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		9	\$1,144,133.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412XGH1	COUNTRYWIDE HOME LOANS, INC.	4	\$619,033.01	35.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	5	\$1,141,058.68	64.83%	1	\$204,722.96	NA	\$0.00	NA	\$204,722.96	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		9	\$1,760,091.69	100%	1	\$204,722.96	0	\$0.00	1	\$204,722.96	0	\$0.00	0	\$0.00	0	\$0.00
31412XGK4	COUNTRYWIDE HOME LOANS, INC.	3	\$386,500.00	24.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	10	\$1,216,940.99	75.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		13	\$1,603,440.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412XGL2	COUNTRYWIDE HOME LOANS, INC.	2	\$279,900.00	26.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	6	\$792,032.26	73.89%	2	\$278,191.22	NA	\$0.00	NA	\$111,446.91	NA	\$166,744.31	NA	\$0.00	NA	\$0.00
Total		8	\$1,071,932.26	100%	2	\$278,191.22	0	\$0.00	1	\$111,446.91	1	\$166,744.31	0	\$0.00	0	\$0.00
31412XGM0	Unavailable	13	\$1,141,934.09	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		13	\$1,141,934.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412XGN8	COUNTRYWIDE HOME LOANS, INC.	5	\$574,040.00	36.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	7	\$1,008,024.31	63.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		12	\$1,582,064.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412XGP3	COUNTRYWIDE HOME LOANS, INC.	1	\$164,800.00	10.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	11	\$1,463,930.27	89.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		12	\$1,628,730.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412XGQ1	Unavailable	7	\$1,008,750.84	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		7	\$1,008,750.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412XGS7	COUNTRYWIDE HOME LOANS, INC.	70	\$10,282,301.74	29.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	143	\$24,674,937.26	70.59%	1	\$229,544.12	NA	\$0.00	NA	\$0.00	NA	\$229,544.12	NA	\$0.00	NA	\$0.00
Total		213	\$34,957,239.00	100%	1	\$229,544.12	0	\$0.00	0	\$0.00	1	\$229,544.12	0	\$0.00	0	\$0.00
31412XGT5	COUNTRYWIDE HOME LOANS, INC.	150	\$19,933,333.79	39.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	197	\$30,838,839.25	60.74%	1	\$127,324.21	NA	\$0.00	NA	\$127,324.21	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		347	\$50,772,173.04	100%	1	\$127,324.21	0	\$0.00	1	\$127,324.21	0	\$0.00	0	\$0.00	0	\$0.00
31412XGU2	COUNTRYWIDE HOME LOANS, INC.	127	\$14,590,773.10	50.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	128	\$14,492,230.83	49.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		255	\$29,083,003.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

31412XGV0	COUNTRYWIDE HOME LOANS, INC.	3	\$377,720.00	21.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,390,579.96	78.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,768,299.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412XGW8	COUNTRYWIDE HOME LOANS, INC.	11	\$825,700.00	31.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,781,786.29	68.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,607,486.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412XGX6	COUNTRYWIDE HOME LOANS, INC.	2	\$203,900.00	15.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,110,890.10	84.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,314,790.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412XGY4	COUNTRYWIDE HOME LOANS, INC.	103	\$13,435,237.36	25.19%	3	\$325,887.81	NA	0	\$0.00	NA	2	\$219,010.60	NA	1	\$106,877.21	NA	0	\$0.00	NA
	Unavailable	305	\$39,906,355.14	74.81%	6	\$743,636.65	NA	0	\$0.00	NA	5	\$618,062.67	NA	1	\$125,573.98	NA	0	\$0.00	NA
Total		408	\$53,341,592.50	100%	9	\$1,069,524.46	0	\$0.00	7	\$837,073.27	2	\$232,451.19	0	\$0.00	0	\$0.00	0	\$0.00	0
31412XGZ1	COUNTRYWIDE HOME LOANS, INC.	13	\$871,963.00	45.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,057,688.32	54.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,929,651.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412XH31	COUNTRYWIDE HOME LOANS, INC.	2	\$178,798.42	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,827,807.54	91.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,006,605.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412XH49	COUNTRYWIDE HOME LOANS, INC.	1	\$40,472.13	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,418,844.93	97.23%	1	\$391,746.35	NA	1	\$391,746.35	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,459,317.06	100%	1	\$391,746.35	1	\$391,746.35	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412XH56	COUNTRYWIDE HOME LOANS, INC.	12	\$2,114,100.00	35.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,776,746.99	64.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,890,846.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412XH64	COUNTRYWIDE HOME LOANS, INC.	12	\$3,154,900.00	18.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$13,840,900.18	81.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$16,995,800.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412XH72	COUNTRYWIDE HOME LOANS, INC.	9	\$2,214,088.00	19.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$9,223,949.48	80.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$11,438,037.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412XH80	COUNTRYWIDE HOME LOANS, INC.	50	\$11,993,785.00	16.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	226	\$60,622,742.55	83.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$72,616,527.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412XH98	COUNTRYWIDE HOME LOANS, INC.	5	\$668,920.00	20.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,649,469.36	79.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,318,389.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412XHC1	Unavailable	2	\$455,560.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$455,560.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412XHD9	COUNTRYWIDE HOME LOANS, INC.	1	\$66,900.74	34.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$126,352.91	65.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$193,253.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412XHE7	COUNTRYWIDE HOME LOANS, INC.	2	\$261,100.22	21.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$928,548.77	78.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,189,648.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412XHF4	COUNTRYWIDE HOME LOANS, INC.	2	\$399,799.15	30.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$927,285.05	69.87%	1	\$219,836.87	NA	0	\$0.00	NA	1	\$219,836.87	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,327,084.20	100%	1	\$219,836.87	0	\$0.00	1	\$219,836.87	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412XHG2	Unavailable	7	\$1,476,484.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,476,484.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412XHH0	COUNTRYWIDE HOME LOANS, INC.	6	\$839,396.84	22.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,843,929.82	77.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,683,326.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412XHJ6	COUNTRYWIDE HOME LOANS, INC.	1	\$331,699.86	27.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$889,630.26	72.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,221,330.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412XHK3	COUNTRYWIDE HOME LOANS, INC.	4	\$478,121.58	33.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$959,013.87	66.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,437,135.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412XHL1	COUNTRYWIDE HOME LOANS, INC.	2	\$193,196.87	16.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$979,112.89	83.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,172,309.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412XHM9	COUNTRYWIDE HOME LOANS, INC.	1	\$122,868.50	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,249,467.57	96.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,372,336.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412XHN7	COUNTRYWIDE HOME LOANS, INC.	1	\$354,638.06	27.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$918,271.00	72.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,272,909.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412XHP2	COUNTRYWIDE HOME LOANS, INC.	4	\$467,337.22	37.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$783,568.15	62.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,250,905.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412XHQ0	COUNTRYWIDE HOME LOANS, INC.	1	\$107,051.16	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,034,298.49	90.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,141,349.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412XHR8	COUNTRYWIDE HOME LOANS, INC.	1	\$87,117.26	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,340,543.31	93.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,427,660.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412XHS6	COUNTRYWIDE HOME LOANS, INC.	2	\$316,277.61	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,859,372.08	85.46%	0	\$0.00	NA	0	\$0.00										

31412XHT4	COUNTRYWIDE HOME LOANS, INC.	1	\$357,698.28	14.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,120,649.37	85.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,478,347.65	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31412XHU1	COUNTRYWIDE HOME LOANS, INC.	6	\$609,162.67	52.34%	1	\$116,271.30	NA	0	\$0.00	NA	1	\$116,271.30	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$554,607.50	47.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,163,770.17	100%	1	\$116,271.30	0	0	\$0.00	1	\$116,271.30	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31412XHV9	COUNTRYWIDE HOME LOANS, INC.	4	\$641,431.18	22.72%	1	\$96,779.22	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$96,779.22	NA	0	\$0.00	NA
	Unavailable	13	\$2,181,500.86	77.28%	1	\$226,188.37	NA	0	\$0.00	NA	1	\$226,188.37	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,822,932.04	100%	2	\$322,967.59	0	0	\$0.00	1	\$226,188.37	1	\$96,779.22	0	0	\$0.00	0	\$0.00	0
31412XHW7	Unavailable	9	\$1,618,184.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,618,184.44	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0
31412XHX5	COUNTRYWIDE HOME LOANS, INC.	5	\$989,953.35	12.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,080,466.13	87.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,070,419.48	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0
31412XHY3	COUNTRYWIDE HOME LOANS, INC.	5	\$538,113.13	44.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$677,335.04	55.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,215,448.17	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0
31412XHZ0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,399,133.43	75.75%	1	\$129,406.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$129,406.00	NA	0	\$0.00	NA
	Unavailable	4	\$448,016.86	24.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,847,150.29	100%	1	\$129,406.00	0	0	\$0.00	0	\$0.00	1	\$129,406.00	0	0	\$0.00	0	\$0.00	0
31412XJ21	COUNTRYWIDE HOME LOANS, INC.	19	\$1,944,400.00	26.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,263,196.49	73.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,207,596.49	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0
31412XJ39	COUNTRYWIDE HOME LOANS, INC.	123	\$15,830,078.00	36.9%	2	\$247,568.27	NA	0	\$0.00	NA	2	\$247,568.27	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	209	\$27,066,546.52	63.1%	4	\$504,837.15	NA	0	\$0.00	NA	2	\$250,462.61	NA	1	\$142,350.11	NA	1	\$112,024.43	NA
Total		332	\$42,896,624.52	100%	6	\$752,405.42	0	0	\$0.00	4	\$498,030.88	1	\$142,350.11	1	\$112,024.43	0	0	\$0.00	0
31412XJ47	COUNTRYWIDE HOME LOANS, INC.	27	\$1,773,812.00	51.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,648,849.64	48.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,422,661.64	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0
31412XJ54	COUNTRYWIDE HOME LOANS, INC.	19	\$5,650,250.00	40.67%	1	\$404,978.06	NA	0	\$0.00	NA	1	\$404,978.06	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$8,242,593.95	59.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$13,892,843.95	100%	1	\$404,978.06	0	0	\$0.00	1	\$404,978.06	0	\$0.00	0	0	\$0.00	0	\$0.00	0
31412XJ62	COUNTRYWIDE HOME LOANS, INC.	13	\$2,974,322.00	31.9%	1	\$350,584.12	NA	0	\$0.00	NA	1	\$350,584.12	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,349,680.37	68.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,324,002.37	100%	1	\$350,584.12	0	0	\$0.00	1	\$350,584.12	0	\$0.00	0	0	\$0.00	0	\$0.00	0
31412XJ70	COUNTRYWIDE HOME LOANS, INC.	10	\$1,305,520.00	25.84%	1	\$107,609.98	NA	0	\$0.00	NA	1	\$107,609.98	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,746,898.61	74.16%	1	\$114,501.99	NA	0	\$0.00	NA	1	\$114,501.99	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,052,418.61	100%	2	\$222,111.97	0	0	\$0.00	2	\$222,111.97	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31412XJ88	COUNTRYWIDE HOME LOANS, INC.	3	\$300,027.00	13.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,927,201.32	86.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,227,228.32	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0
31412XJ96	COUNTRYWIDE HOME LOANS, INC.	51	\$12,158,874.00	18.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$53,857,517.80	81.58%	1	\$371,013.54	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$371,013.54	NA	0	\$0.00	NA
Total		250	\$66,016,391.80	100%	1	\$371,013.54	0	0	\$0.00	0	\$0.00	1	\$371,013.54	0	0	\$0.00	0	\$0.00	0
31412XJA3	COUNTRYWIDE HOME LOANS, INC.	10	\$693,066.00	28.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,726,978.72	71.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,420,044.72	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0
31412XJB1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,028,622.67	29.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,496,041.24	70.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,524,663.91	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0
31412XJC9	COUNTRYWIDE HOME LOANS, INC.	82	\$10,734,111.81	34.15%	1	\$130,766.31	NA	0	\$0.00	NA	1	\$130,766.31	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$20,699,267.62	65.85%	1	\$116,091.62	NA	0	\$0.00	NA	1	\$116,091.62	NA	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$31,433,379.43	100%	2	\$246,857.93	0	0	\$0.00	2	\$246,857.93	0	\$0.00	0	0	\$0.00	0	\$0.00	0
31412XJD7	COUNTRYWIDE HOME LOANS, INC.	13	\$866,652.55	42.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,175,031.94	57.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,041,684.49	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0
31412XJE5	COUNTRYWIDE HOME LOANS, INC.	5	\$648,315.70	20.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,502,932.47	79.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,151,248.17	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0
31412XJF2	COUNTRYWIDE HOME LOANS, INC.	5	\$482,800.00	26.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,338,655.64	73.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,821,455.64	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0
31412XJG0	COUNTRYWIDE HOME LOANS, INC.	201	\$50,714,323.16	21.88%	1	\$350,245.70	NA	0	\$0.00	NA	1	\$350,245.70	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	681	\$181,041,448.22	78.12%	8	\$2,152,992.27	NA	0	\$0.00	NA	5	\$1,216,161.38	NA	3	\$936,830.89	NA	0	\$0.00	NA
Total		882	\$231,755,771.38	100%	9	\$2,503,237.97	0	0	\$0.00	6	\$1,566,407.08	3	\$936,830.89	0	0	\$0.00	0	\$0.00	0
31412XJH8	COUNTRYWIDE HOME LOANS, INC.	144	\$34,514,407.22	25.85%	3	\$896,595.26	NA	0	\$0.00	NA	3	\$896,595.26	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	401	\$99,015,650.20	74.15%	9	\$2,192,115.07	NA	0	\$0.00	NA	5	\$1,399,905.15	NA	3	\$723,806.05	NA	1	\$68,403.87	NA
Total		545	\$133,530,057.42	100%	12	\$3,088,710.33	0	0	\$0.00	8	\$2,296,500.41	3	\$723,806.05	1	\$68,403.87	0	0	\$0.00	0
31412XJL9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,122,538.91	13.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$7,153,657.21	86.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$8,276,196.12	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0
31412XJM7	COUNTRYWIDE HOME LOANS, INC.	2	\$148,570.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$3,730,332.44	96.17%	1	\$71,137.75	NA	0	\$0.00	NA	1	\$71,137.75	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,878,902.44	100%	1	\$71,137.75	0	0	\$0.00	1	\$71,137.75	0	\$0.00	0	0	\$0.00	0	\$0.00	0
31412XJN5	Unavailable	2	\$256,329.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$256,329.33	100%	0	\$0.00	0												

31412XJQ8	COUNTRYWIDE HOME LOANS, INC.	30	\$7,538,547.00	21.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$27,854,415.63	78.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$35,392,962.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412XJS4	COUNTRYWIDE HOME LOANS, INC.	115	\$11,226,630.00	38.59%	1	\$93,971.99	NA	0	\$0.00	NA	1	\$93,971.99	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	180	\$17,862,723.66	61.41%	3	\$298,015.12	NA	0	\$0.00	NA	1	\$113,418.40	NA	2	\$184,596.72	NA	0	\$0.00	NA
Total		295	\$29,089,353.66	100%	4	\$391,987.11	0	\$0.00	2	\$207,390.39	2	\$184,596.72	0	\$0.00	0	\$0.00	0	\$0.00	0
31412XJT2	COUNTRYWIDE HOME LOANS, INC.	77	\$4,541,377.00	33.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$8,893,736.66	66.2%	8	\$477,043.33	NA	0	\$0.00	NA	5	\$307,325.23	NA	3	\$169,718.10	NA	0	\$0.00	NA
Total		214	\$13,435,113.66	100%	8	\$477,043.33	0	\$0.00	5	\$307,325.23	3	\$169,718.10	0	\$0.00	0	\$0.00	0	\$0.00	0
31412XJU9	COUNTRYWIDE HOME LOANS, INC.	50	\$8,143,703.00	21.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$30,615,889.75	78.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$38,759,592.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412XJV7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,326,388.00	9.83%	1	\$315,297.21	NA	0	\$0.00	NA	1	\$315,297.21	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$30,500,366.60	90.17%	5	\$691,679.85	NA	0	\$0.00	NA	2	\$213,048.15	NA	3	\$478,631.70	NA	0	\$0.00	NA
Total		147	\$33,826,754.60	100%	6	\$1,006,977.06	0	\$0.00	3	\$528,345.36	3	\$478,631.70	0	\$0.00	0	\$0.00	0	\$0.00	0
31412XJX3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,485,407.00	49.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,492,099.67	50.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,977,506.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412XJY1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,523,622.00	45.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,826,390.61	54.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,350,012.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412XJZ8	COUNTRYWIDE HOME LOANS, INC.	18	\$1,299,333.00	37.31%	1	\$63,634.18	NA	0	\$0.00	NA	1	\$63,634.18	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,183,009.22	62.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,482,342.22	100%	1	\$63,634.18	0	\$0.00	1	\$63,634.18	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412XK45	COUNTRYWIDE HOME LOANS, INC.	35	\$7,708,907.19	23.86%	2	\$462,835.05	NA	0	\$0.00	NA	1	\$221,909.71	NA	1	\$240,925.34	NA	0	\$0.00	NA
	Unavailable	117	\$24,602,668.58	76.14%	4	\$749,525.38	NA	0	\$0.00	NA	2	\$262,997.76	NA	2	\$486,527.62	NA	0	\$0.00	NA
Total		152	\$32,311,575.77	100%	6	\$1,212,360.43	0	\$0.00	3	\$484,907.47	3	\$727,452.96	0	\$0.00	0	\$0.00	0	\$0.00	0
31412XK52	COUNTRYWIDE HOME LOANS, INC.	66	\$9,488,610.98	31.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$21,039,965.24	68.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$30,528,576.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412XK60	COUNTRYWIDE HOME LOANS, INC.	1	\$178,012.00	12.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,192,878.81	87.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,370,890.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412XK78	COUNTRYWIDE HOME LOANS, INC.	12	\$1,524,000.00	43.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,984,756.54	56.57%	1	\$129,163.86	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$129,163.86	NA	0	\$0.00	NA
Total		27	\$3,508,756.54	100%	1	\$129,163.86	0	\$0.00	0	\$0.00	0	\$0.00	1	\$129,163.86	0	\$0.00	0	\$0.00	0
31412XK86	COUNTRYWIDE HOME LOANS, INC.	13	\$883,400.00	29.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,080,043.47	70.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,963,443.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412XK94	COUNTRYWIDE HOME LOANS, INC.	176	\$22,761,324.45	35.07%	2	\$219,660.71	NA	0	\$0.00	NA	2	\$219,660.71	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	326	\$42,135,666.50	64.93%	6	\$789,546.70	NA	0	\$0.00	NA	3	\$399,892.85	NA	3	\$389,653.85	NA	0	\$0.00	NA
Total		502	\$64,896,990.95	100%	8	\$1,009,207.41	0	\$0.00	5	\$619,553.56	3	\$389,653.85	0	\$0.00	0	\$0.00	0	\$0.00	0
31412XKA1	COUNTRYWIDE HOME LOANS, INC.	265	\$65,688,839.00	26.42%	3	\$747,318.15	NA	0	\$0.00	NA	3	\$747,318.15	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	698	\$182,987,529.09	73.58%	11	\$2,710,625.42	NA	1	\$215,345.80	NA	8	\$1,969,305.91	NA	2	\$525,973.71	NA	0	\$0.00	NA
Total		963	\$248,676,368.09	100%	14	\$3,457,943.57	1	\$215,345.80	11	\$2,716,624.06	2	\$525,973.71	0	\$0.00	0	\$0.00	0	\$0.00	0
31412XKB9	COUNTRYWIDE HOME LOANS, INC.	162	\$38,589,728.00	27.04%	2	\$379,593.58	NA	0	\$0.00	NA	1	\$159,094.39	NA	1	\$220,499.19	NA	0	\$0.00	NA
	Unavailable	419	\$104,117,604.42	72.96%	13	\$3,007,968.38	NA	0	\$0.00	NA	9	\$2,396,298.94	NA	4	\$611,669.44	NA	0	\$0.00	NA
Total		581	\$142,707,332.42	100%	15	\$3,387,561.96	0	\$0.00	10	\$2,555,393.33	5	\$832,168.63	0	\$0.00	0	\$0.00	0	\$0.00	0
31412XKE3	COUNTRYWIDE HOME LOANS, INC.	110	\$26,038,857.21	52.07%	3	\$955,090.87	NA	0	\$0.00	NA	3	\$955,090.87	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$23,972,386.00	47.93%	3	\$1,044,574.57	NA	0	\$0.00	NA	3	\$1,044,574.57	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$50,011,243.21	100%	6	\$1,999,665.44	0	\$0.00	6	\$1,999,665.44	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412XKFO	COUNTRYWIDE HOME LOANS, INC.	1	\$106,500.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,191,086.70	91.79%	1	\$182,643.73	NA	0	\$0.00	NA	1	\$182,643.73	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,297,586.70	100%	1	\$182,643.73	0	\$0.00	1	\$182,643.73	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412XKY9	COUNTRYWIDE HOME LOANS, INC.	1	\$168,300.00	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,837,752.31	91.61%	1	\$200,251.28	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$200,251.28	NA	0	\$0.00	NA
Total		12	\$2,006,052.31	100%	1	\$200,251.28	0	\$0.00	0	\$0.00	1	\$200,251.28	0	\$0.00	0	\$0.00	0	\$0.00	0
31412XL28	COUNTRYWIDE HOME LOANS, INC.	10	\$1,008,529.96	32.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,067,072.00	67.21%	1	\$92,872.86	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$92,872.86	NA	0	\$0.00	NA
Total		31	\$3,075,601.96	100%	1	\$92,872.86	0	\$0.00	0	\$0.00	1	\$92,872.86	0	\$0.00	0	\$0.00	0	\$0.00	0
31412XL36	COUNTRYWIDE HOME LOANS, INC.	19	\$2,440,870.63	30.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,640,666.42	69.8%	1	\$128,035.14	NA	0	\$0.00	NA	1	\$128,035.14	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,081,537.05	100%	1	\$128,035.14	0	\$0.00	1	\$128,035.14	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412XL44	COUNTRYWIDE HOME LOANS, INC.	1	\$159,828.48	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,619,444.67	91.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,779,273.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412XL77	COUNTRYWIDE HOME LOANS, INC.	1	\$289,000.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,836,034.13	92.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,125,034.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412XL85	COUNTRYWIDE HOME LOANS, INC.	1	\$195,000.00	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,091,990.63	91.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,286,990.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412XLA0	COUNTRYWIDE HOME LOANS, INC.	35	\$2,349,745.20	55.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,920,222.16	44.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0	

31412XMF8	COUNTRYWIDE HOME LOANS, INC.	1	\$142,000.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,657,187.26	94.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,799,187.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XMG6	COUNTRYWIDE HOME LOANS, INC.	5	\$827,954.60	27.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,174,951.73	72.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,002,906.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XMH4	COUNTRYWIDE HOME LOANS, INC.	1	\$171,816.12	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,022,277.61	85.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,194,093.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XMJ0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,135,560.39	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,059,692.82	87.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,195,253.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XMK7	COUNTRYWIDE HOME LOANS, INC.	5	\$855,944.60	15.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,538,015.76	84.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,393,960.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XML5	COUNTRYWIDE HOME LOANS, INC.	3	\$586,166.46	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,859,468.67	89.24%	2	\$533,615.71	NA	0	\$0.00	NA	1	\$174,269.59	NA	0	\$0.00	NA	1	\$359,346.12	NA
Total		26	\$5,445,635.13	100%	2	\$533,615.71		0	\$0.00		1	\$174,269.59		0	\$0.00		1	\$359,346.12	
31412XMM3	COUNTRYWIDE HOME LOANS, INC.	1	\$112,892.78	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,317,963.08	95.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,430,855.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XMN1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,071,669.98	25.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,212,695.37	74.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,284,365.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XMP6	COUNTRYWIDE HOME LOANS, INC.	7	\$738,911.08	19.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,113,502.65	80.82%	1	\$202,502.81	NA	0	\$0.00	NA	1	\$202,502.81	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,852,413.73	100%	1	\$202,502.81		0	\$0.00		1	\$202,502.81		0	\$0.00		0	\$0.00	
31412XMQ4	COUNTRYWIDE HOME LOANS, INC.	3	\$404,859.31	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,981,840.40	83.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,386,699.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XMR2	COUNTRYWIDE HOME LOANS, INC.	4	\$502,984.97	43.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$649,854.01	56.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,152,838.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XMS0	COUNTRYWIDE HOME LOANS, INC.	56	\$11,256,921.14	35.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$20,790,549.91	64.87%	4	\$1,001,015.14	NA	0	\$0.00	NA	4	\$1,001,015.14	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$32,047,471.05	100%	4	\$1,001,015.14		0	\$0.00		4	\$1,001,015.14		0	\$0.00		0	\$0.00	
31412XMT8	COUNTRYWIDE HOME LOANS, INC.	44	\$6,111,290.00	20.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$24,350,554.32	79.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$30,461,844.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XMU5	COUNTRYWIDE HOME LOANS, INC.	74	\$10,134,053.00	37.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$16,579,835.37	62.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$26,713,888.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XMV3	COUNTRYWIDE HOME LOANS, INC.	143	\$16,497,718.40	50.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$16,474,793.58	49.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$32,972,511.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XMW1	COUNTRYWIDE HOME LOANS, INC.	36	\$8,667,130.00	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$46,893,278.28	84.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$55,560,408.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XMX9	COUNTRYWIDE HOME LOANS, INC.	304	\$71,470,313.39	20.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,083	\$276,389,209.45	79.45%	16	\$4,012,800.81	NA	0	\$0.00	NA	12	\$2,913,479.85	NA	3	\$835,098.52	NA	1	\$264,222.44	NA
Total		1,387	\$347,859,522.84	100%	16	\$4,012,800.81		0	\$0.00		12	\$2,913,479.85		3	\$835,098.52		1	\$264,222.44	
31412XMY7	COUNTRYWIDE HOME LOANS, INC.	293	\$68,393,692.90	29.5%	6	\$1,479,878.06	NA	1	\$348,605.00	NA	3	\$637,449.91	NA	2	\$493,823.15	NA	0	\$0.00	NA
	Unavailable	681	\$163,470,752.03	70.5%	22	\$5,654,396.27	NA	0	\$0.00	NA	19	\$4,704,623.11	NA	3	\$949,773.16	NA	0	\$0.00	NA
Total		974	\$231,864,444.93	100%	28	\$7,134,274.33		1	\$348,605.00		22	\$5,342,073.02		5	\$1,443,596.31		0	\$0.00	
31412XMZ4	COUNTRYWIDE HOME LOANS, INC.	33	\$7,124,265.00	16.3%	3	\$728,839.77	NA	0	\$0.00	NA	2	\$477,985.63	NA	1	\$250,854.14	NA	0	\$0.00	NA
	Unavailable	158	\$36,595,570.86	83.7%	9	\$1,537,247.18	NA	0	\$0.00	NA	7	\$1,110,759.98	NA	2	\$426,487.20	NA	0	\$0.00	NA
Total		191	\$43,719,835.86	100%	12	\$2,266,086.95		0	\$0.00		9	\$1,588,745.61		3	\$677,341.34		0	\$0.00	
31412XN34	COUNTRYWIDE HOME LOANS, INC.	49	\$11,145,067.54	34.12%	2	\$804,252.11	NA	0	\$0.00	NA	2	\$804,252.11	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$21,518,583.28	65.88%	4	\$1,077,827.35	NA	0	\$0.00	NA	4	\$1,077,827.35	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$32,663,650.82	100%	6	\$1,882,079.46		0	\$0.00		6	\$1,882,079.46		0	\$0.00		0	\$0.00	
31412XN42	Unavailable	2	\$314,656.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$314,656.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XN59	Unavailable	3	\$567,345.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$567,345.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XN67	Unavailable	2	\$350,165.54	100%	1	\$151,101.85	NA	0	\$0.00	NA	1	\$151,101.85	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$350,165.54	100%	1	\$151,101.85		0	\$0.00		1	\$151,101.85		0	\$0.00		0	\$0.00	
31412XN75	COUNTRYWIDE HOME LOANS, INC.	2	\$325,422.41	26.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$921,689.23	73.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,247,111.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XN83	Unavailable	11	\$1,418,797.36	100%	1	\$94,149.59	NA	0	\$0.00	NA	1	\$94,149.59	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,418,797.36	100%	1	\$94,149.59		0	\$0.00		1	\$94,149.59		0	\$0.00		0	\$0.00	
31412XN91	Unavailable	5	\$808,134.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$808,134.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XNA8	COUNTRYWIDE HOME LOANS, INC.	30	\$6,760,826.14	23.14%	2	\$554,858.40	NA	0	\$0.00	NA	1	\$388,992.15	NA	1	\$165,866.25	NA	0	\$0.00	NA
	Unavailable	100	\$22,453,945.02	76.86%	5	\$983,811.60	NA	0	\$0.00	NA	4	\$826,120.06	NA	1	\$157,691.54	NA	0	\$0.00	NA
Total		130	\$29,214,771.16	100%	7	\$1,538,670.00		0	\$0.00		5	\$1,215,112.21		2	\$323,557.79		0	\$0.00	
31412XNB6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,622,859.18	18.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$7,292,511.28	81.8%	1	\$240,549.65	NA	0	\$0.00	NA	1								

31412XND2	COUNTRYWIDE HOME LOANS, INC.	58	\$9,857,948.00	44.78%	2	\$320,734.43	NA	1	\$150,260.37	NA	0	\$0.00	NA	1	\$170,474.06	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$12,157,111.27	55.22%	5	\$818,280.51	NA	0	\$0.00	NA	3	\$506,949.37	NA	2	\$311,331.14	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$22,015,059.27	100%	7	\$1,139,014.94		1	\$150,260.37		3	\$506,949.37		3	\$481,805.20		0	\$0.00		0	\$0.00	
31412XNE0	COUNTRYWIDE HOME LOANS, INC.	102	\$10,070,972.00	33.39%	1	\$105,418.09	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$105,418.09	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	201	\$20,088,988.59	66.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		303	\$30,159,960.59	100%	1	\$105,418.09		0	\$0.00		0	\$0.00		1	\$105,418.09		0	\$0.00		0	\$0.00	
31412XNF7	COUNTRYWIDE HOME LOANS, INC.	70	\$9,022,297.53	26.83%	2	\$235,503.14	NA	0	\$0.00	NA	2	\$235,503.14	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	190	\$24,599,320.45	73.17%	8	\$1,013,731.54	NA	0	\$0.00	NA	7	\$892,842.26	NA	1	\$120,889.28	NA	0	\$0.00	NA	0	\$0.00	NA
Total		260	\$33,621,617.98	100%	10	\$1,249,234.68		0	\$0.00		9	\$1,128,345.40		1	\$120,889.28		0	\$0.00		0	\$0.00	
31412XNH3	COUNTRYWIDE HOME LOANS, INC.	35	\$7,475,835.27	16.45%	1	\$175,652.58	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$175,652.58	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$37,965,456.62	83.55%	9	\$2,023,129.23	NA	1	\$62,660.66	NA	3	\$822,798.80	NA	3	\$640,242.26	NA	2	\$497,427.51	NA	0	\$0.00	NA
Total		185	\$45,441,291.89	100%	10	\$2,198,781.81		1	\$62,660.66		3	\$822,798.80		4	\$815,894.84		2	\$497,427.51		0	\$0.00	
31412XNK6	COUNTRYWIDE HOME LOANS, INC.	166	\$21,856,667.60	24.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	509	\$67,026,381.27	75.41%	1	\$116,530.68	NA	0	\$0.00	NA	1	\$116,530.68	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		675	\$88,883,048.87	100%	1	\$116,530.68		0	\$0.00		1	\$116,530.68		0	\$0.00		0	\$0.00		0	\$0.00	
31412XNL4	COUNTRYWIDE HOME LOANS, INC.	66	\$4,559,779.00	39.44%	1	\$69,913.61	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$69,913.61	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$7,000,477.58	60.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$11,560,256.58	100%	1	\$69,913.61		0	\$0.00		0	\$0.00		1	\$69,913.61		0	\$0.00		0	\$0.00	
31412XNM2	COUNTRYWIDE HOME LOANS, INC.	338	\$43,980,381.90	48.56%	3	\$357,213.48	NA	0	\$0.00	NA	1	\$131,148.03	NA	1	\$110,429.54	NA	1	\$115,635.91	NA	0	\$0.00	NA
	Unavailable	356	\$46,595,382.94	51.44%	4	\$504,621.69	NA	0	\$0.00	NA	3	\$380,621.69	NA	0	\$0.00	NA	1	\$124,000.00	NA	0	\$0.00	NA
Total		694	\$90,575,764.84	100%	7	\$861,835.17		0	\$0.00		4	\$511,769.72		1	\$110,429.54		2	\$239,635.91		0	\$0.00	
31412XNN0	COUNTRYWIDE HOME LOANS, INC.	73	\$4,998,918.70	60.76%	1	\$45,186.20	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$45,186.20	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$3,228,469.19	39.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$8,227,387.89	100%	1	\$45,186.20		0	\$0.00		0	\$0.00		1	\$45,186.20		0	\$0.00		0	\$0.00	
31412XNP5	COUNTRYWIDE HOME LOANS, INC.	118	\$11,684,973.00	48.78%	1	\$94,961.12	NA	0	\$0.00	NA	1	\$94,961.12	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$12,271,566.51	51.22%	2	\$202,195.50	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$202,195.50	NA	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$23,956,539.51	100%	3	\$297,156.62		0	\$0.00		1	\$94,961.12		2	\$202,195.50		0	\$0.00		0	\$0.00	
31412XNQ3	COUNTRYWIDE HOME LOANS, INC.	56	\$15,689,172.00	41.36%	2	\$633,897.36	NA	0	\$0.00	NA	2	\$633,897.36	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$22,243,701.30	58.64%	2	\$618,370.99	NA	0	\$0.00	NA	1	\$214,286.49	NA	0	\$0.00	NA	1	\$404,084.50	NA	0	\$0.00	NA
Total		132	\$37,932,873.30	100%	4	\$1,252,268.35		0	\$0.00		3	\$848,183.85		0	\$0.00		1	\$404,084.50		0	\$0.00	
31412XNR1	COUNTRYWIDE HOME LOANS, INC.	65	\$13,558,375.20	42.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$18,579,519.45	57.81%	3	\$768,238.32	NA	0	\$0.00	NA	1	\$213,083.91	NA	2	\$555,154.41	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$32,137,894.65	100%	3	\$768,238.32		0	\$0.00		1	\$213,083.91		2	\$555,154.41		0	\$0.00		0	\$0.00	
31412XNS9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,003,449.00	15.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$5,435,076.97	84.41%	2	\$138,561.54	NA	0	\$0.00	NA	2	\$138,561.54	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$6,438,525.97	100%	2	\$138,561.54		0	\$0.00		2	\$138,561.54		0	\$0.00		0	\$0.00		0	\$0.00	
31412XNT7	COUNTRYWIDE HOME LOANS, INC.	43	\$4,237,949.00	40.69%	1	\$85,198.72	NA	0	\$0.00	NA	1	\$85,198.72	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$6,177,802.67	59.31%	2	\$185,241.94	NA	0	\$0.00	NA	2	\$185,241.94	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$10,415,751.67	100%	3	\$270,440.66		0	\$0.00		3	\$270,440.66		0	\$0.00		0	\$0.00		0	\$0.00	
31412XNU4	COUNTRYWIDE HOME LOANS, INC.	78	\$12,027,907.00	44.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$15,028,402.60	55.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$27,056,309.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XNW0	COUNTRYWIDE HOME LOANS, INC.	70	\$14,396,023.00	28.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$36,142,688.82	71.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$50,538,711.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XNX8	COUNTRYWIDE HOME LOANS, INC.	539	\$132,284,336.00	30.37%	4	\$1,340,896.44	NA	0	\$0.00	NA	3	\$1,064,991.13	NA	0	\$0.00	NA	1	\$275,905.31	NA	0	\$0.00	NA
	Unavailable	1,135	\$303,349,668.64	69.63%	4	\$1,257,340.30	NA	0	\$0.00	NA	3	\$851,778.98	NA	1	\$405,561.32	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,674	\$435,634,004.64	100%	8	\$2,598,236.74		0	\$0.00		6	\$1,916,770.11		1	\$405,561.32		1	\$275,905.31		0	\$0.00	
31412XNY6	COUNTRYWIDE HOME LOANS, INC.	568	\$136,063,622.72	40.32%	16	\$4,169,201.75	NA	0	\$0.00	NA	14	\$3,391,279.65	NA	1	\$369,840.69	NA	1	\$408,081.41	NA	0	\$0.00	NA
	Unavailable	809	\$201,372,970.32	59.68%	37	\$9,447,446.18	NA	1	\$282,713.96	NA	26	\$6,505,932.29	NA	8	\$2,028,670.78	NA	2	\$630,129.15	NA	0	\$0.00	NA
Total		1,377	\$337,436,593.04	100%	53	\$13,616,647.93		1	\$282,713.96		40	\$9,897,211.94		9	\$2,398,511.47		3	\$1,038,210.56		0	\$0.00	
31412XP65	COUNTRYWIDE HOME LOANS, INC.	6	\$1,636,612.51	19.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$6,901,804.73	80.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$8,538,417.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XP73	COUNTRYWIDE HOME LOANS, INC.	2	\$197,800.53	19.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$819,426.56	80.55%	1	\$100,798.46	NA	0	\$0.00	NA	1	\$100,798.46	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,017,227.09	100%	1	\$100,798.46		0	\$0.00		1	\$100,798.46		0	\$0.00		0	\$0.00		0	\$0.00	
31412XP81	COUNTRYWIDE HOME LOANS, INC.	3	\$380,005.88	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,164,061.64	89.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,544,067.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XP99	COUNTRYWIDE HOME LOANS, INC.	1	\$152,000.00	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,448,752.79	90.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,600,752.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XPA6	Unavailable	12	\$2,132,766.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,132,766.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XPB4	COUNTRYWIDE HOME LOANS, INC.	1	\$174,900.00	37.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$289,367.02	62.33%	0	\$0.																

	Unavailable	15	\$3,230,590.69	90.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,570,590.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31412XQZ0	COUNTRYWIDE HOME LOANS, INC.	2	\$477,000.00	27.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,288,104.87	72.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,765,104.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31412XR30	COUNTRYWIDE HOME LOANS, INC.	90	\$10,156,044.81	45.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$12,012,939.34	54.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$22,168,984.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31412XR48	COUNTRYWIDE HOME LOANS, INC.	43	\$10,101,200.00	37.32%	1	\$216,894.74	NA	0	\$0.00	NA	1	\$216,894.74	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$16,965,527.40	62.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$27,066,727.40	100%	1	\$216,894.74	NA	0	\$0.00	NA	1	\$216,894.74	NA	0	\$0.00	NA	0	\$0.00	NA	0
31412XR63	COUNTRYWIDE HOME LOANS, INC.	6	\$1,030,385.00	35.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,881,916.08	64.62%	1	\$167,172.75	NA	0	\$0.00	NA	1	\$167,172.75	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,912,301.08	100%	1	\$167,172.75	NA	0	\$0.00	NA	1	\$167,172.75	NA	0	\$0.00	NA	0	\$0.00	NA	0
31412XR71	COUNTRYWIDE HOME LOANS, INC.	34	\$4,501,551.00	34.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$8,702,535.49	65.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$13,204,086.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31412XR89	COUNTRYWIDE HOME LOANS, INC.	17	\$1,670,859.00	49.27%	1	\$93,460.99	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$93,460.99	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,720,643.36	50.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,391,502.36	100%	1	\$93,460.99	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$93,460.99	NA	0	\$0.00	NA	0
31412XR97	COUNTRYWIDE HOME LOANS, INC.	72	\$9,223,018.00	36.47%	1	\$120,536.06	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$120,536.06	NA	0	\$0.00	NA	0
	Unavailable	124	\$16,064,119.88	63.53%	3	\$394,559.06	NA	0	\$0.00	NA	2	\$250,522.53	NA	1	\$144,036.53	NA	0	\$0.00	NA	0
Total		196	\$25,287,137.88	100%	4	\$515,095.12	NA	0	\$0.00	NA	2	\$250,522.53	NA	2	\$264,572.59	NA	0	\$0.00	NA	0
31412XRA4	Unavailable	3	\$594,249.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$594,249.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31412XRB2	Unavailable	3	\$651,395.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$651,395.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31412XRC0	Unavailable	1	\$249,112.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$249,112.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31412XRD8	Unavailable	1	\$178,709.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$178,709.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31412XRE6	Unavailable	25	\$4,483,692.46	100%	1	\$245,167.99	NA	0	\$0.00	NA	1	\$245,167.99	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,483,692.46	100%	1	\$245,167.99	NA	0	\$0.00	NA	1	\$245,167.99	NA	0	\$0.00	NA	0	\$0.00	NA	0
31412XRF3	Unavailable	8	\$1,708,971.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,708,971.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31412XRG1	Unavailable	26	\$4,502,965.48	100%	2	\$309,455.39	NA	0	\$0.00	NA	1	\$207,983.67	NA	1	\$101,471.72	NA	0	\$0.00	NA	0
Total		26	\$4,502,965.48	100%	2	\$309,455.39	NA	0	\$0.00	NA	1	\$207,983.67	NA	1	\$101,471.72	NA	0	\$0.00	NA	0
31412XRH9	Unavailable	19	\$3,657,342.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,657,342.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31412XRJ5	COUNTRYWIDE HOME LOANS, INC.	1	\$61,500.00	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$508,808.84	89.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$570,308.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31412XRK2	COUNTRYWIDE HOME LOANS, INC.	1	\$46,952.08	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$619,371.36	92.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$666,323.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31412XRL0	Unavailable	7	\$896,705.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$896,705.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31412XRM8	COUNTRYWIDE HOME LOANS, INC.	2	\$213,277.09	18.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$960,005.57	81.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,173,282.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31412XRN6	COUNTRYWIDE HOME LOANS, INC.	9	\$883,575.97	11.58%	1	\$99,905.77	NA	0	\$0.00	NA	1	\$99,905.77	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$6,747,475.77	88.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$7,631,051.74	100%	1	\$99,905.77	NA	0	\$0.00	NA	1	\$99,905.77	NA	0	\$0.00	NA	0	\$0.00	NA	0
31412XRP1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,453,083.99	21.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$5,450,838.41	78.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$6,903,922.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31412XRQ9	COUNTRYWIDE HOME LOANS, INC.	12	\$931,441.96	52.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$853,400.47	47.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,784,842.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31412XRS5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,232,034.31	20.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$8,853,529.32	79.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$11,085,563.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31412XRT3	COUNTRYWIDE HOME LOANS, INC.	14	\$3,402,271.21	16.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$17,076,666.83	83.39%	1	\$353,793.52	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$353,793.52	NA	0	\$0.00	NA	0
Total		81	\$20,478,938.04	100%	1	\$353,793.52	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$353,793.52	NA	0	\$0.00	NA	0
31412XRW6	COUNTRYWIDE HOME LOANS, INC.	5	\$553,698.85	43.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$714,462.01	56.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,268,160.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31412XRX4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,378,872.72	52.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,234,821.59	47.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,613,694.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31412XRY2	COUNTRYWIDE HOME LOANS, INC.	3	\$384,171.96	18.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,692,543.69	81.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,076,715.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31412XS39	COUNTRYWIDE HOME LOANS, INC.	3	\$497,500.00	20.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

31412XS47	COUNTRYWIDE HOME LOANS, INC.	47	\$6,191,848.00	19.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	195	\$25,538,087.19	80.49%	1	\$126,650.55	NA	0	\$0.00	NA	1	\$126,650.55	NA	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$31,729,935.19	100%	1	\$126,650.55	0		\$0.00	1	\$126,650.55	0		\$0.00	0		\$0.00	0	
31412XS54	COUNTRYWIDE HOME LOANS, INC.	23	\$2,186,649.00	17.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$10,646,615.22	82.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$12,833,264.22	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0	
31412XS62	COUNTRYWIDE HOME LOANS, INC.	65	\$8,565,022.00	19.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	263	\$34,341,563.87	80.04%	2	\$251,016.61	NA	0	\$0.00	NA	2	\$251,016.61	NA	0	\$0.00	NA	0	\$0.00	NA
Total		328	\$42,906,585.87	100%	2	\$251,016.61	0		\$0.00	2	\$251,016.61	0		\$0.00	0		\$0.00	0	
31412XS70	COUNTRYWIDE HOME LOANS, INC.	8	\$559,520.00	44.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$695,241.63	55.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,254,761.63	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0	
31412XS88	COUNTRYWIDE HOME LOANS, INC.	99	\$25,260,218.00	10.66%	1	\$154,711.02	NA	0	\$0.00	NA	1	\$154,711.02	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	810	\$211,615,135.90	89.34%	4	\$1,060,938.43	NA	0	\$0.00	NA	2	\$425,208.97	NA	2	\$635,729.46	NA	0	\$0.00	NA
Total		909	\$236,875,353.90	100%	5	\$1,215,649.45	0		\$0.00	3	\$579,919.99	2		\$635,729.46	0		\$0.00	0	
31412XS96	COUNTRYWIDE HOME LOANS, INC.	73	\$16,522,522.39	15.45%	2	\$524,607.41	NA	0	\$0.00	NA	2	\$524,607.41	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	378	\$90,448,693.45	84.55%	11	\$2,672,375.15	NA	1	\$254,961.06	NA	6	\$1,392,361.65	NA	4	\$1,025,052.44	NA	0	\$0.00	NA
Total		451	\$106,971,215.84	100%	13	\$3,196,982.56	1		\$254,961.06	8	\$1,916,969.06	4		\$1,025,052.44	0		\$0.00	0	
31412XSA3	COUNTRYWIDE HOME LOANS, INC.	26	\$1,794,174.00	61.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,107,260.45	38.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,901,434.45	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0	
31412XSB1	COUNTRYWIDE HOME LOANS, INC.	169	\$10,485,783.72	41.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	229	\$15,050,934.13	58.94%	4	\$284,195.36	NA	0	\$0.00	NA	3	\$204,709.36	NA	0	\$0.00	NA	1	\$79,486.00	NA
Total		398	\$25,536,717.85	100%	4	\$284,195.36	0		\$0.00	3	\$204,709.36	0		\$0.00	1		\$79,486.00	0	
31412XSC9	COUNTRYWIDE HOME LOANS, INC.	1	\$243,270.00	18.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,056,400.00	81.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,299,670.00	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0	
31412XSD7	COUNTRYWIDE HOME LOANS, INC.	117	\$29,674,236.99	25.41%	1	\$222,424.75	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$222,424.75	NA	0	\$0.00	NA
	Unavailable	324	\$87,099,797.07	74.59%	5	\$1,443,681.87	NA	0	\$0.00	NA	3	\$859,205.92	NA	1	\$346,448.26	NA	1	\$238,027.69	NA
Total		441	\$116,774,034.06	100%	6	\$1,666,106.62	0		\$0.00	3	\$859,205.92	2		\$568,873.01	1		\$238,027.69	0	
31412XSE5	COUNTRYWIDE HOME LOANS, INC.	166	\$37,881,396.00	28.73%	1	\$244,530.00	NA	0	\$0.00	NA	1	\$244,530.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	396	\$93,953,075.62	71.27%	11	\$2,642,332.24	NA	0	\$0.00	NA	8	\$1,893,447.47	NA	3	\$748,884.77	NA	0	\$0.00	NA
Total		562	\$131,834,471.62	100%	12	\$2,886,862.24	0		\$0.00	9	\$2,137,977.47	3		\$748,884.77	0		\$0.00	0	
31412XSF2	COUNTRYWIDE HOME LOANS, INC.	22	\$4,695,640.00	23.01%	2	\$529,004.67	NA	0	\$0.00	NA	1	\$382,823.45	NA	0	\$0.00	NA	1	\$146,181.22	NA
	Unavailable	71	\$15,714,457.41	76.99%	7	\$1,132,394.04	NA	0	\$0.00	NA	6	\$830,607.18	NA	1	\$301,786.86	NA	0	\$0.00	NA
Total		93	\$20,410,097.41	100%	9	\$1,661,398.71	0		\$0.00	7	\$1,213,430.63	1		\$301,786.86	1		\$146,181.22	0	
31412XSK1	COUNTRYWIDE HOME LOANS, INC.	71	\$16,849,646.74	84.06%	4	\$948,065.59	NA	0	\$0.00	NA	4	\$948,065.59	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,195,979.94	15.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$20,045,626.68	100%	4	\$948,065.59	0		\$0.00	4	\$948,065.59	0		\$0.00	0		\$0.00	0	
31412XSL9	COUNTRYWIDE HOME LOANS, INC.	50	\$9,824,848.00	48.28%	6	\$1,381,322.62	NA	0	\$0.00	NA	4	\$926,048.22	NA	2	\$455,274.40	NA	0	\$0.00	NA
	Unavailable	41	\$10,525,016.63	51.72%	7	\$2,082,991.22	NA	0	\$0.00	NA	6	\$1,719,391.22	NA	1	\$363,600.00	NA	0	\$0.00	NA
Total		91	\$20,349,864.63	100%	13	\$3,464,313.84	0		\$0.00	10	\$2,645,439.44	3		\$818,874.40	0		\$0.00	0	
31412XSN5	COUNTRYWIDE HOME LOANS, INC.	6	\$784,235.02	40.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,163,439.04	59.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,947,674.06	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0	
31412XSQ8	COUNTRYWIDE HOME LOANS, INC.	10	\$990,488.70	30.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,300,309.36	69.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,290,798.06	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0	
31412XSR6	COUNTRYWIDE HOME LOANS, INC.	4	\$359,223.00	19.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,527,954.12	80.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,887,177.12	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0	
31412XSU9	Unavailable	11	\$1,623,928.06	100%	1	\$71,421.86	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$71,421.86	NA	0	\$0.00	NA
Total		11	\$1,623,928.06	100%	1	\$71,421.86	0		\$0.00	0	\$0.00	0		\$0.00	1		\$0.00	0	
31412XSV7	COUNTRYWIDE HOME LOANS, INC.	3	\$455,372.00	13.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,020,034.68	86.9%	2	\$575,659.35	NA	0	\$0.00	NA	1	\$357,028.57	NA	1	\$218,630.78	NA	0	\$0.00	NA
Total		20	\$3,475,406.68	100%	2	\$575,659.35	0		\$0.00	1	\$357,028.57	1		\$218,630.78	0		\$0.00	0	
31412XSW5	COUNTRYWIDE HOME LOANS, INC.	41	\$6,447,297.00	22.8%	1	\$254,441.06	NA	0	\$0.00	NA	1	\$254,441.06	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$21,831,765.16	77.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$28,279,062.16	100%	1	\$254,441.06	0		\$0.00	1	\$254,441.06	0		\$0.00	0		\$0.00	0	
31412XSX3	COUNTRYWIDE HOME LOANS, INC.	12	\$885,025.00	24.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,686,600.07	75.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,571,625.07	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0	
31412XSY1	COUNTRYWIDE HOME LOANS, INC.	39	\$3,825,116.42	36.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$6,610,560.91	63.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$10,435,677.33	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0	
31412XT38	COUNTRYWIDE HOME LOANS, INC.	3	\$513,561.01	14															

31412XT87	COUNTRYWIDE HOME LOANS, INC.	8	\$1,035,850.00	18.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,536,493.14	81.41%	2	\$262,418.77	NA	0	\$0.00	NA	2	\$262,418.77	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,572,343.14	100%	2	\$262,418.77	0	0	\$0.00	2	\$262,418.77	0	0	\$0.00	0	\$0.00	0	\$0.00	
31412XT95	COUNTRYWIDE HOME LOANS, INC.	30	\$2,857,637.00	21.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$10,714,889.82	78.95%	3	\$309,634.23	NA	0	\$0.00	NA	3	\$309,634.23	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$13,572,526.82	100%	3	\$309,634.23	0	0	\$0.00	3	\$309,634.23	0	0	\$0.00	0	\$0.00	0	\$0.00	
31412XTJ3	COUNTRYWIDE HOME LOANS, INC.	2	\$475,322.19	25.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,373,386.57	74.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,848,708.76	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412XTN4	Unavailable	3	\$1,085,590.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,085,590.32	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412XTX2	COUNTRYWIDE HOME LOANS, INC.	2	\$226,250.00	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,415,702.32	91.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,641,952.32	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412XTZ7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,663,504.00	14.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$15,528,303.92	85.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$18,191,807.92	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412XU28	COUNTRYWIDE HOME LOANS, INC.	26	\$5,424,202.22	21.68%	1	\$198,508.60	NA	0	\$0.00	NA	1	\$198,508.60	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$19,599,971.26	78.32%	4	\$1,140,847.94	NA	1	\$315,290.70	NA	2	\$653,112.78	NA	1	\$172,444.46	NA	0	\$0.00	NA
Total		113	\$25,024,173.48	100%	5	\$1,339,356.54	1	1	\$315,290.70	3	\$851,621.38	1	\$172,444.46	0	\$0.00	0	\$0.00	0	\$0.00
31412XU36	COUNTRYWIDE HOME LOANS, INC.	42	\$9,162,102.76	26.75%	1	\$169,614.59	NA	0	\$0.00	NA	1	\$169,614.59	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$25,088,326.12	73.25%	1	\$394,525.08	NA	1	\$394,525.08	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$34,250,428.88	100%	2	\$564,139.67	1	1	\$394,525.08	1	\$169,614.59	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412XU44	COUNTRYWIDE HOME LOANS, INC.	3	\$828,132.00	23.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,733,377.40	76.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,561,509.40	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412XU51	COUNTRYWIDE HOME LOANS, INC.	34	\$4,570,242.00	25.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$13,177,170.77	74.25%	1	\$166,506.43	NA	0	\$0.00	NA	1	\$166,506.43	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$17,747,412.77	100%	1	\$166,506.43	0	0	\$0.00	1	\$166,506.43	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412XU69	COUNTRYWIDE HOME LOANS, INC.	10	\$974,220.45	33.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,958,755.54	66.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,932,975.99	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412XU77	COUNTRYWIDE HOME LOANS, INC.	15	\$4,112,814.11	31.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$9,121,278.81	68.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$13,234,092.92	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412XU85	COUNTRYWIDE HOME LOANS, INC.	10	\$1,293,693.41	20.14%	1	\$125,669.19	NA	0	\$0.00	NA	1	\$125,669.19	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,130,071.57	79.86%	3	\$386,868.74	NA	0	\$0.00	NA	3	\$386,868.74	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,423,764.98	100%	4	\$512,537.93	0	0	\$0.00	4	\$512,537.93	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412XU93	COUNTRYWIDE HOME LOANS, INC.	10	\$684,239.60	18.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$2,935,199.93	81.1%	1	\$63,954.96	NA	0	\$0.00	NA	1	\$63,954.96	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,619,439.53	100%	1	\$63,954.96	0	0	\$0.00	1	\$63,954.96	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412XUA0	COUNTRYWIDE HOME LOANS, INC.	38	\$5,919,210.00	23.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$19,637,931.53	76.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$25,557,141.53	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412XUB8	COUNTRYWIDE HOME LOANS, INC.	22	\$1,280,404.00	24.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$4,028,580.90	75.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$5,308,984.90	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412XUC6	COUNTRYWIDE HOME LOANS, INC.	16	\$3,549,030.00	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$30,071,013.52	89.44%	6	\$1,515,625.32	NA	0	\$0.00	NA	6	\$1,515,625.32	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$33,620,043.52	100%	6	\$1,515,625.32	0	0	\$0.00	6	\$1,515,625.32	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412XUD4	COUNTRYWIDE HOME LOANS, INC.	91	\$11,860,271.55	34.8%	1	\$135,524.37	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$135,524.37	NA	0	\$0.00	NA
	Unavailable	172	\$22,222,156.50	65.2%	1	\$124,861.55	NA	0	\$0.00	NA	1	\$124,861.55	NA	0	\$0.00	NA	0	\$0.00	NA
Total		263	\$34,082,428.05	100%	2	\$260,385.92	0	0	\$0.00	1	\$124,861.55	1	\$135,524.37	0	\$0.00	0	\$0.00	0	\$0.00
31412XUE2	COUNTRYWIDE HOME LOANS, INC.	10	\$998,590.00	23.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,330,787.64	76.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,329,377.64	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412XUF9	COUNTRYWIDE HOME LOANS, INC.	54	\$12,834,160.00	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	395	\$95,569,294.22	88.16%	6	\$1,455,718.79	NA	0	\$0.00	NA	3	\$746,637.69	NA	3	\$709,081.10	NA	0	\$0.00	NA
Total		449	\$108,403,454.22	100%	6	\$1,455,718.79	0	0	\$0.00	3	\$746,637.69	3	\$709,081.10	0	\$0.00	0	\$0.00	0	\$0.00
31412XUG7	COUNTRYWIDE HOME LOANS, INC.	142	\$34,514,944.60	20.4%	1	\$173,950.61	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$173,950.61	NA	0	\$0.00	NA
	Unavailable	529	\$134,708,839.46	79.6%	8	\$1,710,789.39	NA	0	\$0.00	NA	7	\$1,564,069.02	NA	1	\$146,720.37	NA	0	\$0.00	NA
Total		671	\$169,223,784.06	100%	9	\$1,884,740.00	0	0	\$0.00	7	\$1,564,069.02	2	\$320,670.98	0	\$0.00	0	\$0.00	0	\$0.00
31412XUL6	COUNTRYWIDE HOME LOANS, INC.	56	\$12,683,811.32	50.71%	1	\$214,615.73	NA	0	\$0.00	NA	1	\$214,615.73	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$12,330,566.00	49.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$25,014,377.32	100%	1	\$214,615.73	0	0	\$0.00	1	\$214,615.73	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412XUM4	COUNTRYWIDE HOME LOANS, INC.	118	\$30,243,350.00	60.45%	5	\$1,470,398.15	NA	0	\$0.00	NA	3	\$932,896.83	NA	1	\$300,000.00	NA	1	\$237,501.32	NA
	Unavailable	68	\$19,787,412.00	39.55%	6	\$1,233,168.12	NA	0	\$0.00	NA	3	\$613,409.41	NA	3	\$619,758.71	NA	0	\$0.00	NA
Total		186	\$50,030,762.00	100%	11	\$2,703,566.27	0	0	\$0.00	6	\$1,546,306.24	4	\$919,758.71	1	\$237,501.32	0	\$0.00	0	\$0.00
31412XUN2	COUNTRYWIDE HOME LOANS, INC.	2	\$288,000.00	28.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$713,768.61	71.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,001,768.61	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412XUP7	COUNTRYWIDE HOME LOANS, INC.	3	\$328,550.00	30.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$732,125.79	69.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,060,675.79	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412XUR3	COUNTRYWIDE HOME LOANS, INC.	1	\$254,465.24	100%															

31412XWF7	Unavailable	3	\$352,921.76	100%	1	\$148,973.22	NA	0	\$0.00	NA	1	\$148,973.22	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$352,921.76	100%	1	\$148,973.22	0		\$0.00		1	\$148,973.22	0		\$0.00	0		\$0.00	0	\$0.00		
31412XWG5	Unavailable	2	\$340,990.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$340,990.07	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00		
31412XWJ9	Unavailable	1	\$131,540.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$131,540.33	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00		
31412XWK6	COUNTRYWIDE HOME LOANS, INC.	7	\$736,174.63	31.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,615,288.82	68.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,351,463.45	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00		
31412XWL4	COUNTRYWIDE HOME LOANS, INC.	4	\$266,456.00	25.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$778,233.67	74.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,044,689.67	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00		
31412XWN0	Unavailable	8	\$2,299,462.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,299,462.78	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00		
31412XWP5	Unavailable	16	\$4,249,659.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,249,659.89	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00		
31412XWQ3	COUNTRYWIDE HOME LOANS, INC.	1	\$250,000.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,656,540.85	93.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,906,540.85	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00		
31412XWR1	COUNTRYWIDE HOME LOANS, INC.	6	\$564,550.00	28.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,384,527.34	71.04%	1	\$128,267.84	NA	0	\$0.00	NA	1	\$128,267.84	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,949,077.34	100%	1	\$128,267.84	0		\$0.00	1		\$128,267.84	0		\$0.00	0		\$0.00	0	\$0.00		
31412XWS9	COUNTRYWIDE HOME LOANS, INC.	6	\$687,040.00	28.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,707,298.84	71.31%	1	\$124,655.17	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$124,655.17	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,394,338.84	100%	1	\$124,655.17	0		\$0.00	0		\$0.00	1		\$124,655.17	0		\$0.00	0	\$0.00		
31412XWV2	Unavailable	3	\$272,136.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$272,136.94	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00		
31412XWW0	COUNTRYWIDE HOME LOANS, INC.	3	\$390,000.00	13.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,466,733.19	86.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,856,733.19	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00		
31412XWX8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,832,850.00	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$15,366,011.47	84.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$18,198,861.47	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00		
31412XX25	COUNTRYWIDE HOME LOANS, INC.	144	\$35,581,242.96	14.85%	2	\$350,830.68	NA	0	\$0.00	NA	2	\$350,830.68	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	790	\$203,962,298.44	85.15%	7	\$2,024,024.12	NA	0	\$0.00	NA	5	\$1,369,941.02	NA	2	\$654,083.10	NA	0	\$0.00	NA	0	\$0.00	NA
Total		934	\$239,543,541.40	100%	9	\$2,374,854.80	0		\$0.00	7		\$1,720,771.70	2		\$654,083.10	0		\$0.00	0	\$0.00		
31412XX33	COUNTRYWIDE HOME LOANS, INC.	290	\$69,855,657.79	32.04%	2	\$626,114.65	NA	0	\$0.00	NA	1	\$287,546.84	NA	1	\$338,567.81	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	583	\$148,138,681.31	67.96%	10	\$2,706,645.20	NA	0	\$0.00	NA	7	\$1,738,686.48	NA	3	\$967,958.72	NA	0	\$0.00	NA	0	\$0.00	NA
Total		873	\$217,994,339.10	100%	12	\$3,332,759.85	0		\$0.00	8		\$2,026,233.32	4		\$1,306,526.53	0		\$0.00	0	\$0.00		
31412XX41	COUNTRYWIDE HOME LOANS, INC.	73	\$17,005,378.52	21.11%	1	\$348,831.49	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$348,831.49	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	273	\$63,569,463.54	78.89%	14	\$3,291,853.51	NA	0	\$0.00	NA	12	\$2,871,567.18	NA	2	\$420,286.33	NA	0	\$0.00	NA	0	\$0.00	NA
Total		346	\$80,574,842.06	100%	15	\$3,640,685.00	0		\$0.00	12		\$2,871,567.18	3		\$769,117.82	0		\$0.00	0	\$0.00		
31412XX82	Unavailable	7	\$1,642,725.00	100%	1	\$306,750.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$306,750.00	NA	0	\$0.00	NA
Total		7	\$1,642,725.00	100%	1	\$306,750.00	0		\$0.00	0		\$0.00	0		\$0.00	1		\$306,750.00	0	\$0.00		
31412XXA7	COUNTRYWIDE HOME LOANS, INC.	56	\$5,468,555.43	26.64%	1	\$87,243.84	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$87,243.84	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$15,057,842.26	73.36%	4	\$385,098.79	NA	0	\$0.00	NA	2	\$180,450.06	NA	2	\$204,648.73	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$20,526,397.69	100%	5	\$472,342.63	0		\$0.00	2		\$180,450.06	3		\$291,892.57	0		\$0.00	0	\$0.00		
31412XXC3	COUNTRYWIDE HOME LOANS, INC.	204	\$50,431,446.48	12.56%	1	\$325,855.50	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$325,855.50	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,360	\$351,200,358.81	87.44%	7	\$1,811,100.95	NA	0	\$0.00	NA	2	\$432,229.49	NA	3	\$637,411.66	NA	3	\$741,459.80	NA	0	\$0.00	NA
Total		1,564	\$401,631,805.29	100%	8	\$2,136,956.45	0		\$0.00	2		\$432,229.49	3		\$963,267.16	3		\$741,459.80	0	\$0.00		
31412XXD1	COUNTRYWIDE HOME LOANS, INC.	323	\$77,765,747.05	23.93%	3	\$948,310.66	NA	0	\$0.00	NA	2	\$680,629.62	NA	1	\$267,681.04	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,005	\$247,236,109.89	76.07%	24	\$6,605,587.74	NA	1	\$383,604.32	NA	20	\$5,553,005.95	NA	3	\$668,977.47	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,328	\$325,001,856.94	100%	27	\$7,553,898.40	1		\$383,604.32	22		\$6,233,635.57	4		\$936,658.51	0		\$0.00	0	\$0.00		
31412XXE9	COUNTRYWIDE HOME LOANS, INC.	85	\$20,570,615.28	18.75%	2	\$360,293.90	NA	0	\$0.00	NA	1	\$190,982.56	NA	1	\$169,311.34	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	371	\$89,155,362.63	81.25%	12	\$2,468,261.46	NA	0	\$0.00	NA	8	\$1,685,872.82	NA	4	\$782,388.64	NA	0	\$0.00	NA	0	\$0.00	NA
Total		456	\$109,725,977.91	100%	14	\$2,828,555.36	0		\$0.00	9		\$1,876,855.38	5		\$951,699.98	0		\$0.00	0	\$0.00		
31412XXH2	Unavailable	120	\$35,077,534.93	100%	7	\$1,944,694.50	NA	0	\$0.00	NA	6	\$1,588,826.55	NA	0	\$0.00	NA	1	\$355,867.95	NA	0	\$0.00	NA
Total		120	\$35,077,534.93	100%	7	\$1,944,694.50	0		\$0.00	6		\$1,588,826.55	0		\$0.00	1		\$355,867.95	0	\$0.00		
31412XXJ8	COUNTRYWIDE HOME LOANS, INC.	46	\$9,247,551.12	46.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$10,770,989.09	53.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$20,018,540.21	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00		
31412XXK5	COUNTRYWIDE HOME LOANS, INC.	107	\$23,342,818.32	46.67%	5	\$1,008,390.29	NA	0	\$0.00	NA	4	\$795,951.84	NA	0	\$0.00	NA	1	\$212,438.45	NA	0	\$0.00	NA
	Unavailable	98	\$26,678,098.47	53.33%	11	\$3,154,267.96	NA	0	\$0.00	NA	8	\$2,278,510.95	NA	3	\$875,757.01	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$50,020,916.79	100%	16	\$4,162,658.25	0		\$0.00	12		\$3,074,462.79	3		\$875,757.01	1		\$212,438.45	0	\$0.00		
31412XXL3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,500,655.45	12.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$17,597,075.61	87.56%	1	\$196,859.93	NA	0	\$0.00	NA	1	\$196,859.93	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$20,097,731.06	100%	1	\$196,859.93	0		\$0.00	1		\$196,859.93	0		\$0.00	0		\$0.00	0	\$0.00		
31412XXM1	COUNTRYWIDE HOME LOANS, INC.	58	\$18,019,098.93	71.98%	4	\$1,173,047.60	NA															

	Unavailable	87	\$24,930,815.86	49.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$50,007,896.12	100%	1	\$235,119.64	0		\$0.00	1	\$235,119.64	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31412XXR0	COUNTRYWIDE HOME LOANS, INC.	85	\$18,414,129.37	91.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,642,831.63	8.19%	1	\$106,123.89	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$106,123.89	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$20,056,961.00	100%	1	\$106,123.89	0		\$0.00	0	\$0.00	1	\$106,123.89	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31412XXS8	COUNTRYWIDE HOME LOANS, INC.	28	\$7,407,341.28	37.01%	1	\$152,000.00	NA	0	\$0.00	NA	1	\$152,000.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$12,607,608.50	62.99%	5	\$1,311,551.23	NA	0	\$0.00	NA	4	\$1,210,591.23	NA	1	\$100,960.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$20,014,949.78	100%	6	\$1,463,551.23	0		\$0.00	5	\$1,362,591.23	1	\$100,960.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31412XXT6	COUNTRYWIDE HOME LOANS, INC.	36	\$6,072,496.03	38.58%	1	\$179,744.59	NA	0	\$0.00	NA	1	\$179,744.59	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$9,665,710.39	61.42%	1	\$213,472.95	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$213,472.95	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$15,738,206.42	100%	2	\$393,217.54	0		\$0.00	1	\$179,744.59	1	\$213,472.95	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31412XXU3	COUNTRYWIDE HOME LOANS, INC.	25	\$5,446,949.35	17.93%	1	\$131,707.16	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$131,707.16	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$24,926,333.87	82.07%	4	\$1,082,969.99	NA	0	\$0.00	NA	2	\$492,769.80	NA	2	\$590,200.19	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$30,373,283.22	100%	5	\$1,214,677.15	0		\$0.00	2	\$492,769.80	3	\$721,907.35	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31412XXV1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,347,250.00	15.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$12,786,135.72	84.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$15,133,385.72	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31412XXW9	COUNTRYWIDE HOME LOANS, INC.	143	\$18,552,908.24	39.52%	3	\$406,974.14	NA	0	\$0.00	NA	2	\$268,252.67	NA	1	\$138,721.47	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$28,391,335.30	60.48%	1	\$143,607.73	NA	0	\$0.00	NA	1	\$143,607.73	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		359	\$46,944,243.54	100%	4	\$550,581.87	0		\$0.00	3	\$411,860.40	1	\$138,721.47	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31412XXX7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,437,615.00	38.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,323,890.35	61.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,761,505.35	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31412XXY5	COUNTRYWIDE HOME LOANS, INC.	133	\$17,825,582.04	34.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	244	\$33,640,695.21	65.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		377	\$51,466,277.25	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31412XXZ2	COUNTRYWIDE HOME LOANS, INC.	4	\$1,049,626.00	27.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,788,521.38	72.65%	1	\$176,514.70	NA	0	\$0.00	NA	1	\$176,514.70	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,838,147.38	100%	1	\$176,514.70	0		\$0.00	1	\$176,514.70	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31412XY24	COUNTRYWIDE HOME LOANS, INC.	92	\$21,287,965.44	70.9%	3	\$646,800.00	NA	0	\$0.00	NA	2	\$506,880.00	NA	1	\$139,920.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$8,736,390.00	29.1%	1	\$183,459.47	NA	0	\$0.00	NA	1	\$183,459.47	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$30,024,355.44	100%	4	\$830,259.47	0		\$0.00	3	\$690,339.47	1	\$139,920.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31412XY73	COUNTRYWIDE HOME LOANS, INC.	10	\$1,110,284.09	28.74%	1	\$64,826.31	NA	0	\$0.00	NA	1	\$64,826.31	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,752,253.37	71.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,862,537.46	100%	1	\$64,826.31	0		\$0.00	1	\$64,826.31	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31412XY81	COUNTRYWIDE HOME LOANS, INC.	6	\$389,442.00	45.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$471,279.39	54.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$860,721.39	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31412XY99	Unavailable	4	\$810,940.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$810,940.40	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31412XYB4	COUNTRYWIDE HOME LOANS, INC.	6	\$928,814.00	33.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,882,971.09	66.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,811,785.09	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31412XYC2	COUNTRYWIDE HOME LOANS, INC.	5	\$492,184.00	28.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,211,982.53	71.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,704,166.53	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31412XYD0	COUNTRYWIDE HOME LOANS, INC.	1	\$147,500.00	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$969,798.04	86.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,117,298.04	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31412XYE8	Unavailable	6	\$1,250,528.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,250,528.70	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31412XYF5	Unavailable	11	\$1,651,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,651,400.00	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31412XYG3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,410,474.54	48.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,609,880.00	51.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,020,354.54	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31412XYJ7	COUNTRYWIDE HOME LOANS, INC.	14	\$959,683.57	24.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,980,800.33	75.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,940,483.90	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31412XYK4	COUNTRYWIDE HOME LOANS, INC.	14	\$3,339,200.00	12.28%	2	\$667,759.29	NA	0	\$0.00	NA	2	\$667,759.29	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$23,856,829.67	87.72%	5	\$829,085.13	NA	0	\$0.00	NA	3	\$514,733.14	NA	1	\$215,324.65	NA	1	\$99,027.34	NA	0	\$0.00	NA
Total		128	\$27,196,029.67	100%	7	\$1,496,844.42	0		\$0.00	5	\$1,182,492.43	1	\$215,324.65	1	\$99,027.34	0	\$0.00	0	\$0.00	0	\$0.00	NA
31412XYL2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,257,224.63	31.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,708,374.29	68.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,965,598.92	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31412XYM0	COUNTRYWIDE HOME LOANS, INC.	32	\$4,143,938.57	27.1%	2	\$284,428.81	NA	0	\$0.00	NA	2	\$284,428.81	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	

Total			250	\$32,745,015.40	100%	3	\$399,705.46	0	0	\$0.00	3	\$399,705.46	0	\$0.00	0	\$0.00	0	\$0.00
31412XYT5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,574,951.18	39.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,387,193.17	60.25%	1	\$109,128.84	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$109,128.84	NA	0	\$0.00
Total		41	\$3,962,144.35	100%	1	\$109,128.84	0	0	\$0.00	0	0	\$0.00	1	\$109,128.84	0	0	\$0.00	0
31412XYU2	COUNTRYWIDE HOME LOANS, INC.	162	\$35,887,025.23	16.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	690	\$184,116,567.66	83.69%	3	\$932,349.45	NA	1	\$372,410.23	NA	1	\$153,749.31	NA	1	\$406,189.91	NA	0	\$0.00
Total		852	\$220,003,592.89	100%	3	\$932,349.45	1	1	\$372,410.23	1	1	\$153,749.31	1	\$406,189.91	0	0	\$0.00	0
31412XYV0	COUNTRYWIDE HOME LOANS, INC.	292	\$71,384,823.28	35.26%	2	\$509,867.09	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$217,106.63	NA	1	\$292,760.46
	Unavailable	518	\$131,088,190.94	64.74%	9	\$2,944,253.63	NA	0	\$0.00	NA	8	\$2,335,951.69	NA	1	\$608,301.94	NA	0	\$0.00
Total		810	\$202,473,014.22	100%	11	\$3,454,120.72	0	0	\$0.00	8	\$2,335,951.69	2	\$825,408.57	1	\$292,760.46	0	0	\$0.00
31412XYW8	COUNTRYWIDE HOME LOANS, INC.	54	\$13,413,084.52	23.07%	5	\$1,350,128.37	NA	0	\$0.00	NA	3	\$786,692.82	NA	2	\$563,435.55	NA	0	\$0.00
	Unavailable	190	\$44,720,636.11	76.93%	8	\$1,469,277.80	NA	1	\$263,004.26	NA	5	\$880,179.83	NA	2	\$326,093.71	NA	0	\$0.00
Total		244	\$58,133,720.63	100%	13	\$2,819,406.17	1	1	\$263,004.26	8	\$1,666,872.65	4	\$889,529.26	0	0	\$0.00	0	\$0.00
31412XZ80	Unavailable	4	\$1,229,723.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,229,723.02	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0
31412XZ98	Unavailable	4	\$502,780.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$502,780.86	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0
31412XZA5	COUNTRYWIDE HOME LOANS, INC.	2	\$319,304.36	32.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$660,708.18	67.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$980,012.54	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0
31412XZB3	Unavailable	8	\$1,120,672.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,120,672.59	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0
31412XZC1	COUNTRYWIDE HOME LOANS, INC.	4	\$859,889.19	38.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,368,918.35	61.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,228,807.54	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0
31412XZD9	Unavailable	5	\$1,126,151.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,126,151.28	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0
31412XZF4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,931,466.80	22.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,215,892.43	77.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$13,147,359.23	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0
31412XZH0	COUNTRYWIDE HOME LOANS, INC.	55	\$6,633,063.96	20.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$25,990,961.30	79.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		210	\$32,624,025.26	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0
31412XZJ6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,644,322.68	32.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,386,457.12	67.31%	1	\$194,215.32	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$194,215.32	NA	0	\$0.00
Total		23	\$5,030,779.80	100%	1	\$194,215.32	0	0	\$0.00	0	0	\$0.00	1	\$194,215.32	0	0	\$0.00	0
31412XZK3	COUNTRYWIDE HOME LOANS, INC.	2	\$354,665.73	16.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,770,431.96	83.31%	2	\$305,092.27	NA	0	\$0.00	NA	2	\$305,092.27	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,125,097.69	100%	2	\$305,092.27	0	0	\$0.00	2	\$305,092.27	0	0	\$0.00	0	0	\$0.00	0
31412XZL1	COUNTRYWIDE HOME LOANS, INC.	51	\$6,725,110.10	24.5%	1	\$171,557.62	NA	0	\$0.00	NA	1	\$171,557.62	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$20,721,113.25	75.5%	4	\$488,099.88	NA	0	\$0.00	NA	3	\$376,254.37	NA	1	\$111,845.51	NA	0	\$0.00
Total		209	\$27,446,223.35	100%	5	\$659,657.50	0	0	\$0.00	4	\$547,811.99	1	\$111,845.51	0	0	\$0.00	0	\$0.00
31412XZM9	COUNTRYWIDE HOME LOANS, INC.	9	\$629,280.00	42.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$855,120.30	57.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,484,400.30	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0
31412XZN7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,546,195.00	49.48%	1	\$95,872.29	NA	0	\$0.00	NA	1	\$95,872.29	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,578,757.62	50.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,124,952.62	100%	1	\$95,872.29	0	0	\$0.00	1	\$95,872.29	0	0	\$0.00	0	0	\$0.00	0
31412XZP2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,308,820.00	22.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,589,007.24	77.81%	1	\$128,110.42	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$128,110.42	NA	0	\$0.00
Total		45	\$5,897,827.24	100%	1	\$128,110.42	0	0	\$0.00	0	0	\$0.00	1	\$128,110.42	0	0	\$0.00	0
31412XZQ0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,785,615.09	21.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,573,307.13	78.64%	2	\$182,834.70	NA	0	\$0.00	NA	2	\$182,834.70	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$8,358,922.22	100%	2	\$182,834.70	0	0	\$0.00	2	\$182,834.70	0	0	\$0.00	0	0	\$0.00	0
31412XZR8	COUNTRYWIDE HOME LOANS, INC.	102	\$24,771,077.29	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	719	\$192,182,976.13	88.58%	3	\$787,142.71	NA	0	\$0.00	NA	3	\$787,142.71	NA	0	\$0.00	NA	0	\$0.00
Total		821	\$216,954,053.42	100%	3	\$787,142.71	0	0	\$0.00	3	\$787,142.71	0	0	\$0.00	0	0	\$0.00	0
31412XZS6	COUNTRYWIDE HOME LOANS, INC.	155	\$37,686,976.03	20.57%	4	\$1,486,675.56	NA	0	\$0.00	NA	4	\$1,486,675.56	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	572	\$145,503,512.20	79.43%	12	\$2,981,100.12	NA	1	\$226,636.16	NA	7	\$1,818,066.65	NA	3	\$699,627.63	NA	1	\$236,769.68
Total		727	\$183,190,488.23	100%	16	\$4,467,775.68	1	1	\$226,636.16	11	\$3,304,742.21	3	\$699,627.63	1	\$236,769.68	0	0	\$0.00
31412XZX5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,828,824.94	68.06%	1	\$195,186.53	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$195,186.53	NA	0	\$0.00
	Unavailable	8	\$1,327,259.20	31.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,156,084.14	100%	1	\$195,186.53	0	0	\$0.00	0	0	\$0.00	1	\$195,186.53	0	0	\$0.00	0
31412YA28	COUNTRYWIDE HOME LOANS, INC.	119	\$25,733,854.00	12.24%	2	\$473,337.63	NA	0	\$0.00	NA	1	\$158,902.29	NA	1	\$314,435.34	NA	0	\$0.00
	Unavailable	741	\$184,471,531.02	87.76%	5	\$1,468,478.76	NA	0	\$0.00	NA	3	\$1,052,494.34	NA	2	\$415,986.71	NA	0	\$0.00
Total		860	\$210,205,385.02	100%	7	\$1,941,816.39	0	0	\$0.00	4	\$1,211,392.05	3	\$730,422.05	0	0	\$0.00	0	\$0.00
31412YA36	COUNTRYWIDE HOME LOANS, INC.	134	\$31,381,292.00	21.69%	2	\$612,138.88	NA	0	\$0.00	NA	1	\$251,425.97	NA	1	\$360,712.91	NA	0	\$0.00
	Unavailable	442	\$113,284,311.67	78.31%	12	\$3,403,537.32	NA	0	\$0.00	NA	8	\$2,206,338.42	NA	4	\$1,197,198.90	NA	0	\$0.00
Total		576	\$144,665,603.67	100%	14	\$4,015,676.20	0	0	\$0.00	9	\$2,457,764.39	5	\$1,557,911.81	0	0	\$0.00	0	\$0.00
31412YA93	COUNTRYWIDE HOME LOANS, INC.	9	\$2,039,310.00	39.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,091,941.09	60.26%	1	\$346,737.01	NA	0	\$0.00	NA	1	\$346,737.01	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,131,251.09	100%	1	\$346,737.01	0	0	\$0.00	1	\$346,737.01	0	0	\$0.00	0	0	\$0.00	0
31412YAA0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,987,132.00	54.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,469,609.26	45.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,456,741.26	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0
31412YAB8	COUNTRYWIDE HOME LOANS, INC.	29	\$6,368,400.30	31.46%	3	\$1,002,553.14	NA	1	\$264,229.18	NA	2	\$738,323.96	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,875,085.05	68.54%	1	\$162,609.24	NA	0	\$0.00	NA	1	\$162,609.24						

31412YAC6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,249,100.00	15.23%	1	\$201,336.27	NA	0	\$0.00	NA	1	\$201,336.27	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,954,417.73	84.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,203,517.73	100%	1	\$201,336.27	0	0	\$0.00	1	\$201,336.27	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00		
31412YAD4	COUNTRYWIDE HOME LOANS, INC.	118	\$15,399,593.00	30.65%	1	\$108,058.22	NA	0	\$0.00	NA	1	\$108,058.22	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	267	\$34,839,522.82	69.35%	6	\$804,242.70	NA	0	\$0.00	NA	5	\$689,638.42	NA	1	\$114,604.28	NA	0	\$0.00	NA	0	\$0.00	NA
Total		385	\$50,239,115.82	100%	7	\$912,300.92	0	0	\$0.00	6	\$797,696.64	1	\$114,604.28	0	0	\$0.00	0	0	\$0.00			
31412YAE2	COUNTRYWIDE HOME LOANS, INC.	10	\$596,925.00	30.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,371,017.22	69.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,967,942.22	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00		
31412YAF9	COUNTRYWIDE HOME LOANS, INC.	44	\$2,757,071.00	21.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$10,002,611.41	78.39%	4	\$257,442.62	NA	0	\$0.00	NA	3	\$210,615.98	NA	1	\$46,826.64	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$12,759,682.41	100%	4	\$257,442.62	0	0	\$0.00	3	\$210,615.98	1	\$46,826.64	0	0	\$0.00	0	\$0.00	0	\$0.00		
31412YAG7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,170,292.00	28.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$5,538,164.00	71.85%	2	\$183,023.61	NA	0	\$0.00	NA	2	\$183,023.61	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$7,708,456.00	100%	2	\$183,023.61	0	0	\$0.00	2	\$183,023.61	0	0	\$0.00	0	0	\$0.00	0	\$0.00			
31412YAJ1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,943,557.00	21.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$10,835,676.16	78.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$13,779,233.16	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00		
31412YAK8	COUNTRYWIDE HOME LOANS, INC.	40	\$4,951,160.56	43.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$6,490,108.78	56.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$11,441,269.34	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00		
31412YAL6	COUNTRYWIDE HOME LOANS, INC.	26	\$6,520,744.52	23.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$21,630,863.90	76.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$28,151,608.42	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00		
31412YAM4	COUNTRYWIDE HOME LOANS, INC.	232	\$46,479,624.73	17.05%	2	\$279,587.17	NA	0	\$0.00	NA	2	\$279,587.17	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,044	\$226,066,688.90	82.95%	2	\$540,071.82	NA	0	\$0.00	NA	1	\$275,425.41	NA	1	\$264,646.41	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,276	\$272,546,313.63	100%	4	\$819,658.99	0	0	\$0.00	3	\$555,012.58	1	\$264,646.41	0	0	\$0.00	0	\$0.00	0	\$0.00		
31412YAN2	COUNTRYWIDE HOME LOANS, INC.	174	\$43,077,967.31	26.01%	8	\$2,179,924.22	NA	0	\$0.00	NA	7	\$2,030,727.57	NA	1	\$149,196.65	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	490	\$122,574,196.46	73.99%	17	\$3,945,875.91	NA	0	\$0.00	NA	12	\$3,016,002.63	NA	5	\$929,873.28	NA	0	\$0.00	NA	0	\$0.00	NA
Total		664	\$165,652,163.77	100%	25	\$6,125,800.13	0	0	\$0.00	19	\$5,046,730.20	6	\$1,079,069.93	0	0	\$0.00	0	\$0.00	0	\$0.00		
31412YAW2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,228,260.96	77.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$638,970.18	22.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,867,231.14	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00		
31412YAZ5	COUNTRYWIDE HOME LOANS, INC.	5	\$616,072.00	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,298,445.67	89.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,914,517.67	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00		
31412YBA9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,167,450.00	19.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,828,200.00	80.53%	3	\$663,020.97	NA	0	\$0.00	NA	3	\$663,020.97	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,995,650.00	100%	3	\$663,020.97	0	0	\$0.00	3	\$663,020.97	0	0	\$0.00	0	0	\$0.00	0	\$0.00			
31412YBB7	COUNTRYWIDE HOME LOANS, INC.	63	\$16,845,191.00	54.02%	3	\$394,559.29	NA	0	\$0.00	NA	2	\$323,309.29	NA	1	\$71,250.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$14,335,918.00	45.98%	2	\$388,738.28	NA	0	\$0.00	NA	1	\$209,493.25	NA	1	\$179,245.03	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$31,181,109.00	100%	5	\$783,297.57	0	0	\$0.00	3	\$532,802.54	2	\$250,495.03	0	0	\$0.00	0	\$0.00	0	\$0.00		
31412YBC5	COUNTRYWIDE HOME LOANS, INC.	17	\$3,195,051.76	53.7%	1	\$135,673.27	NA	0	\$0.00	NA	1	\$135,673.27	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,754,442.39	46.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,949,494.15	100%	1	\$135,673.27	0	0	\$0.00	1	\$135,673.27	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00		
31412YBD3	COUNTRYWIDE HOME LOANS, INC.	41	\$9,127,787.82	59.36%	3	\$494,444.85	NA	0	\$0.00	NA	3	\$494,444.85	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,249,236.95	40.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$15,377,024.77	100%	3	\$494,444.85	0	0	\$0.00	3	\$494,444.85	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00		
31412YBE1	Unavailable	58	\$16,774,061.00	100%	2	\$632,500.00	NA	0	\$0.00	NA	2	\$632,500.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$16,774,061.00	100%	2	\$632,500.00	0	0	\$0.00	2	\$632,500.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00		
31412YBF8	COUNTRYWIDE HOME LOANS, INC.	71	\$17,548,177.00	42.64%	2	\$414,423.23	NA	0	\$0.00	NA	2	\$414,423.23	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$23,601,719.00	57.36%	1	\$119,897.12	NA	0	\$0.00	NA	1	\$119,897.12	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$41,149,896.00	100%	3	\$534,320.35	0	0	\$0.00	3	\$534,320.35	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00		
31412YE40	UNIVERSAL MORTGAGE CORPORATION	1	\$189,710.95	13.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,205,812.64	86.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,395,523.59	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00		
31412YE57	UNIVERSAL MORTGAGE CORPORATION	14	\$2,889,445.03	65.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,501,056.58	34.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,390,501.61	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00		
31412YE65	UNIVERSAL MORTGAGE CORPORATION	6	\$464,636.36	39.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$717,700.56	60.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,182,336.92	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00		
31412YE73	UNIVERSAL MORTGAGE CORPORATION	23	\$1,638,797.49	81.88%	1	\$80,116.82	NA	0	\$0.00	NA	1	\$80,116.82	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$362,589.18	18.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,001,386.67	100%	1	\$80,116.82	0	0	\$0.00	1	\$80,116.82	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00		
31412YE81	UNIVERSAL MORTGAGE CORPORATION	14	\$1,374,018.77	56.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,067,628.86	43.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,441,647.63	100%	0	\$0.00	0															

31412YJQ6	U.S. BANK N.A.	5	\$704,984.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$704,984.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YJR4	U.S. BANK N.A.	11	\$1,421,811.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,421,811.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YSJ2	U.S. BANK N.A.	4	\$533,222.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$533,222.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YJT0	U.S. BANK N.A.	11	\$1,426,944.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,426,944.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YJU7	U.S. BANK N.A.	11	\$1,819,363.71	100%	1	\$188,177.37	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$188,177.37	NA
Total		11	\$1,819,363.71	100%	1	\$188,177.37	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$188,177.37	0
31412YJV5	U.S. BANK N.A.	3	\$455,751.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$455,751.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YJW3	U.S. BANK N.A.	4	\$564,267.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$564,267.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YJY9	U.S. BANK N.A.	6	\$749,203.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$749,203.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YJZ6	U.S. BANK N.A.	1	\$135,449.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$135,449.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YK27	U.S. BANK N.A.	20	\$2,924,724.20	100%	1	\$133,280.33	NA	0	\$0.00	NA	1	\$133,280.33	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,924,724.20	100%	1	\$133,280.33	0	\$0.00	1	\$133,280.33	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YK35	U.S. BANK N.A.	3	\$477,808.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$477,808.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YK50	U.S. BANK N.A.	2	\$237,501.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$237,501.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YK68	U.S. BANK N.A.	1	\$71,669.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$71,669.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YK76	U.S. BANK N.A.	62	\$6,605,621.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,605,621.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YK84	U.S. BANK N.A.	12	\$1,062,827.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,062,827.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YK92	U.S. BANK N.A.	2	\$250,243.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$250,243.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YKA9	U.S. BANK N.A.	113	\$11,724,719.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$11,724,719.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YKB7	U.S. BANK N.A.	113	\$12,367,860.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$12,367,860.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YKC5	U.S. BANK N.A.	28	\$2,572,434.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,572,434.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YKD3	U.S. BANK N.A.	5	\$523,043.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$523,043.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YKE1	U.S. BANK N.A.	1	\$80,194.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$80,194.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YKF8	U.S. BANK N.A.	9	\$777,747.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$777,747.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YKG6	U.S. BANK N.A.	3	\$279,515.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$279,515.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YKH4	U.S. BANK N.A.	6	\$596,938.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$596,938.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YKJ0	U.S. BANK N.A.	2	\$279,976.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$279,976.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YKK7	U.S. BANK N.A.	13	\$873,860.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$873,860.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YKL5	U.S. BANK N.A.	1	\$49,951.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$49,951.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YKM3	U.S. BANK N.A.	2	\$141,050.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$141,050.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YKN1	U.S. BANK N.A.	11	\$1,187,239.32	100%	1	\$123,504.43	NA	0	\$0.00	NA	1	\$123,504.43	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,187,239.32	100%	1	\$123,504.43	0	\$0.00	1	\$123,504.43	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YKP6	U.S. BANK N.A.	4	\$300,877.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$300,877.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YKQ4	U.S. BANK N.A.	38	\$3,060,422.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	Unavailable		103	\$32,551,664.00	51.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$63,281,154.00	100%	1	\$166,500.00	0		\$0.00	1	\$166,500.00	0		\$0.00	0		\$0.00	0	\$0.00
31413A4Z3	CHEVY CHASE BANK FSB		37	\$10,295,990.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$10,295,990.39	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0	\$0.00
31413A5A7	CHEVY CHASE BANK FSB		19	\$5,093,223.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,093,223.82	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0	\$0.00
31413A6C2	Unavailable		7	\$1,659,733.01	100%	1	\$279,927.35	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$279,927.35	NA
Total			7	\$1,659,733.01	100%	1	\$279,927.35	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	1	\$279,927.35
31413A6D0	Unavailable		13	\$2,795,965.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,795,965.23	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0	\$0.00
31413A6E8	Unavailable		8	\$1,703,008.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,703,008.79	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0	\$0.00
31413A6F5	Unavailable		23	\$3,936,464.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,936,464.44	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0	\$0.00
31413A6G3	Unavailable		19	\$3,844,338.40	100%	3	\$402,225.27	NA	1	\$167,073.61	NA	1	\$117,056.57	NA	0	\$0.00	NA	1	\$118,095.09	NA
Total			19	\$3,844,338.40	100%	3	\$402,225.27	1		\$167,073.61	1	\$117,056.57	0		\$0.00	1		\$118,095.09	0	\$0.00
31413A6H1	Unavailable		18	\$2,849,891.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,849,891.48	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0	\$0.00
31413A6J7	Unavailable		24	\$4,208,422.46	100%	1	\$236,274.20	NA	0	\$0.00	NA	1	\$236,274.20	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,208,422.46	100%	1	\$236,274.20	0		\$0.00	1	\$236,274.20	0		\$0.00	0		\$0.00	0	\$0.00
31413A6K4	Unavailable		24	\$3,602,713.29	100%	2	\$184,695.79	NA	0	\$0.00	NA	1	\$65,979.82	NA	0	\$0.00	NA	1	\$118,715.97	NA
Total			24	\$3,602,713.29	100%	2	\$184,695.79	0		\$0.00	1	\$65,979.82	0		\$0.00	1		\$118,715.97	0	\$0.00
31413A6L2	Unavailable		8	\$1,432,095.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,432,095.98	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0	\$0.00
31413A6M0	Unavailable		13	\$1,972,215.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,972,215.63	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0	\$0.00
31413A6N8	Unavailable		14	\$2,385,511.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,385,511.98	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0	\$0.00
31413A6P3	Unavailable		13	\$2,092,847.63	100%	1	\$107,728.37	NA	0	\$0.00	NA	1	\$107,728.37	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,092,847.63	100%	1	\$107,728.37	0		\$0.00	1	\$107,728.37	0		\$0.00	0		\$0.00	0	\$0.00
31413A6Q1	Unavailable		8	\$1,345,730.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,345,730.29	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0	\$0.00
31413A6R9	Unavailable		13	\$1,353,802.93	100%	1	\$96,845.10	NA	0	\$0.00	NA	1	\$96,845.10	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,353,802.93	100%	1	\$96,845.10	0		\$0.00	1	\$96,845.10	0		\$0.00	0		\$0.00	0	\$0.00
31413A6S7	NATIONAL CITY MORTGAGE COMPANY		82	\$10,078,760.43	100%	1	\$71,052.66	NA	0	\$0.00	NA	1	\$71,052.66	NA	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$10,078,760.43	100%	1	\$71,052.66	0		\$0.00	1	\$71,052.66	0		\$0.00	0		\$0.00	0	\$0.00
31413A6T5	NATIONAL CITY MORTGAGE COMPANY		39	\$4,771,869.47	100%	1	\$81,540.03	NA	0	\$0.00	NA	1	\$81,540.03	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,771,869.47	100%	1	\$81,540.03	0		\$0.00	1	\$81,540.03	0		\$0.00	0		\$0.00	0	\$0.00
31413A6U2	NATIONAL CITY MORTGAGE COMPANY		5	\$534,951.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$534,951.74	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0	\$0.00
31413A6V0	Unavailable		13	\$2,987,791.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,987,791.91	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0	\$0.00
31413A6W8	Unavailable		264	\$68,886,255.86	100%	1	\$360,875.55	NA	0	\$0.00	NA	1	\$360,875.55	NA	0	\$0.00	NA	0	\$0.00	NA
Total			264	\$68,886,255.86	100%	1	\$360,875.55	0		\$0.00	1	\$360,875.55	0		\$0.00	0		\$0.00	0	\$0.00
31413A6X6	Unavailable		8	\$1,763,569.07	100%	1	\$271,575.29	NA	0	\$0.00	NA	1	\$271,575.29	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,763,569.07	100%	1	\$271,575.29	0		\$0.00	1	\$271,575.29	0		\$0.00	0		\$0.00	0	\$0.00
31413A6Y4	Unavailable		9	\$1,737,764.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,737,764.53	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0	\$0.00
31413A7A5	Unavailable		32	\$6,313,479.43	100%	2	\$356,159.24	NA	0	\$0.00	NA	2	\$356,159.24	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,313,479.43	100%	2	\$356,159.24	0		\$0.00	2	\$356,159.24	0		\$0.00	0		\$0.00	0	\$0.00
31413A7B3	Unavailable		31	\$3,155,481.92	100%	1	\$78,372.99	NA	0	\$0.00	NA	1	\$78,372.99	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,155,481.92	100%	1	\$78,372.99	0		\$0.00	1	\$78,372.99	0		\$0.00	0		\$0.00	0	\$0.00
31413A7C1	Unavailable		28	\$7,427,202.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$7,427,202.69	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0	\$0.00
31413A7D9	Unavailable		56	\$16,077,147.43	100%	2	\$839,889.57	NA	0	\$0.00	NA	2	\$839,889.57	NA	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$16,077,147.43	100%	2	\$839,889.57	0		\$0.00	2	\$839,889.57	0		\$0.00	0		\$0.00	0	\$0.00
31413A7E7	Unavailable		16	\$3,134,083.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,134,083.60	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0	\$0.00
31413A7F4	Unavailable		11	\$2,332,443.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,332,443.05	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0	\$0.00
31413A7G2	UNIVERSAL MORTGAGE CORPORATION		17	\$1,632,990.71	94.88%	2	\$196,814.36	NA	0	\$0.00	NA	2	\$196,814.36	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$88,200.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,721,190.71	100%	2	\$196,814.36	0		\$0.00	2	\$196,814.36	0		\$0.00	0		\$0.00	0	\$0.00
31413A7H0	UNIVERSAL MORTGAGE CORPORATION		8	\$1,016,258.79	100%	1	\$114,992.96	NA	0	\$0.00	NA	1	\$114,992.96	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,016,258.79	100%	1	\$114,992.96	0		\$0.00	1	\$114,992.96	0		\$0.00	0		\$0.00	0	\$0.00
31413A7K3	UNIVERSAL MORTGAGE CORPORATION		9	\$1,440,400.00	91.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$128,800.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,569,200.00	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0	\$0.00
31413A7L1	UNIVERSAL MORTGAGE CORPORATION		11	\$953,895.00	72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$370,975.00	28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,324,870.00	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0	\$0.00
31413A7M9	UNIVERSAL MORTGAGE CORPORATION		18	\$1,125,763.00	100%	1	\$82,611.37	NA	0	\$0.00	NA	1	\$82,611.37	NA	0	\$0.00	NA	0	\$0.00	NA

Total			18	\$1,125,763.00	100%	1	\$82,611.37	0		\$0.00	1	\$82,611.37	0		\$0.00	0		\$0.00	0	\$0.00	
31413AD26	GMAC MORTGAGE, LLC	56	\$14,258,253.94	28.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$35,678,460.30	71.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		203	\$49,936,714.24	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	
31413AD34	GMAC MORTGAGE, LLC	66	\$8,588,488.62	41.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,271,134.44	58.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$20,859,623.06	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	
31413AD42	GMAC MORTGAGE, LLC	55	\$14,227,939.45	29.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$34,808,357.51	70.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		196	\$49,036,296.96	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	
31413AD59	GMAC MORTGAGE, LLC	5	\$685,000.00	21.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,505,707.93	78.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,190,707.93	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	
31413AD67	GMAC MORTGAGE, LLC	11	\$2,357,724.02	82.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$499,474.81	17.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,857,198.83	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	
31413AD75	GMAC MORTGAGE, LLC	53	\$12,917,510.56	25.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$36,946,926.83	74.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		197	\$49,864,437.39	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	
31413AD83	GMAC MORTGAGE, LLC	67	\$17,457,582.38	34.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$32,469,641.58	65.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		195	\$49,927,223.96	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	
31413AD91	GMAC MORTGAGE, LLC	75	\$18,033,231.32	43.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$23,047,476.05	56.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		180	\$41,080,707.37	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	
31413ADP5	GMAC MORTGAGE, LLC	58	\$3,896,266.39	36.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$6,813,467.10	63.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		160	\$10,709,733.49	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	
31413ADQ3	GMAC MORTGAGE, LLC	66	\$6,535,169.60	53.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,620,067.23	46.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$12,155,236.83	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	
31413ADR1	GMAC MORTGAGE, LLC	47	\$9,337,956.58	65.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,994,830.19	34.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$14,332,786.77	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	
31413ADT7	GMAC MORTGAGE, LLC	9	\$2,311,149.25	77.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$660,000.00	22.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,971,149.25	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	
31413ADU4	GMAC MORTGAGE, LLC	115	\$25,788,087.39	59.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$17,777,564.42	40.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		192	\$43,565,651.81	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	
31413ADV2	GMAC MORTGAGE, LLC	119	\$27,017,937.00	68.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,597,673.18	31.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	\$39,615,610.18	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	
31413ADY6	GMAC MORTGAGE, LLC	51	\$11,122,111.58	97.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$277,500.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$11,399,611.58	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	
31413AE25	GMAC MORTGAGE, LLC	36	\$6,062,186.86	26.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$16,818,344.35	73.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$22,880,531.21	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	
31413AE41	GMAC MORTGAGE, LLC	30	\$1,935,617.93	89.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$219,398.68	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,155,016.61	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	
31413AE58	GMAC MORTGAGE, LLC	34	\$2,244,131.43	48.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,379,790.76	51.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$4,623,922.19	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	
31413AE66	GMAC MORTGAGE, LLC	17	\$1,693,587.00	35.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,030,477.75	64.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$4,724,064.75	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	
31413AE74	GMAC MORTGAGE, LLC	85	\$16,443,612.58	46.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$18,777,615.97	53.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		175	\$35,221,228.55	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	
31413AE82	GMAC MORTGAGE, LLC	57	\$3,695,070.22	72.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,378,944.51	27.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$5,074,014.73	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	
31413AE90	GMAC MORTGAGE, LLC	51	\$5,011,448.15	87.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$702,091.86	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$5,713,540.01	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	
31413AEA7	GMAC MORTGAGE, LLC	41	\$9,550,414.93	21.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$35,254,134.27	78.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		184	\$44,804,549.20	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	
31413AEB5	GMAC MORTGAGE, LLC	45	\$2,727,006.92	39.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,203,815.86	60.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$6,930,822.78	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	
31413AEC3	GMAC MORTGAGE, LLC	50	\$11,063,258.49	46.66%	0	\$0.00	NA	0	\$0.0												

31413AEE9	GMAC MORTGAGE, LLC	22	\$2,798,333.93	42.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,733,858.86	57.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,532,192.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413AEF6	GMAC MORTGAGE, LLC	16	\$3,937,909.89	27.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$10,314,346.50	72.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$14,252,256.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413AEG4	GMAC MORTGAGE, LLC	31	\$7,191,100.00	43.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$9,330,211.50	56.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$16,521,311.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413AEH2	GMAC MORTGAGE, LLC	39	\$11,889,558.64	73.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,379,421.46	26.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$16,268,980.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413AEJ8	GMAC MORTGAGE, LLC	11	\$2,815,733.00	13.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$17,813,109.02	86.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$20,628,842.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413AEK5	GMAC MORTGAGE, LLC	10	\$2,515,053.99	50.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,443,202.00	49.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,958,255.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413AEL3	GMAC MORTGAGE, LLC	5	\$1,103,800.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$20,180,645.22	94.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$21,284,445.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413AEM1	GMAC MORTGAGE, LLC	1	\$191,700.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,314,700.00	96.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,506,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413AEN9	GMAC MORTGAGE, LLC	83	\$20,177,199.00	43.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$25,767,429.77	56.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$45,944,628.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413AEP4	GMAC MORTGAGE, LLC	59	\$13,024,101.71	38.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$20,679,112.08	61.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$33,703,213.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413AEQ2	GMAC MORTGAGE, LLC	17	\$2,231,252.03	24.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,039,313.42	75.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,270,565.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413AER0	GMAC MORTGAGE, LLC	58	\$14,954,581.34	29.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$34,938,820.99	70.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$49,893,402.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413AES8	GMAC MORTGAGE, LLC	36	\$9,751,249.20	24.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$29,710,923.99	75.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$39,462,173.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413AEU3	Unavailable	12	\$1,723,235.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,723,235.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413AEV1	GMAC MORTGAGE, LLC	1	\$143,363.85	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$8,257,273.20	98.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$8,400,637.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413AEW9	Unavailable	208	\$26,594,272.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$26,594,272.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413AEX7	GMAC MORTGAGE, LLC	1	\$31,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	207	\$22,499,605.75	99.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$22,530,605.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413AEY5	Unavailable	183	\$22,799,585.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$22,799,585.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413AEZ2	Unavailable	41	\$5,202,594.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,202,594.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413AF24	GMAC MORTGAGE, LLC	55	\$12,958,972.85	47.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$14,235,417.41	52.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$27,194,390.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413AF32	GMAC MORTGAGE, LLC	73	\$16,314,193.45	33.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$31,996,453.36	66.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$48,310,646.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413AF40	GMAC MORTGAGE, LLC	32	\$6,505,150.00	35.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$11,946,056.39	64.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$18,451,206.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413AF57	GMAC MORTGAGE, LLC	70	\$14,485,096.86	30.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$33,077,675.08	69.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$47,562,771.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413AF65	Unavailable	7	\$1,064,034.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,064,034.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413AF73	GMAC MORTGAGE, LLC	13	\$2,413,281.02	70.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,006,155.36	29.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,419,436.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413AF99	GMAC MORTGAGE, LLC	4	\$394,651.43	25.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,177,475.17	74.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,572,126.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413AFA6	GMAC MORTGAGE, LLC	37	\$8,252,390.62	20.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$32,011,268.20	79.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$40,263,658.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413AFB4	GMAC MORTGAGE, LLC	95	\$15,763,228.09	86.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,549,628.44	13.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$18,312,856.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31413AFC2	GMAC MORTGAGE, LLC	87	\$20,643,676.36	41.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$29,248,976.94	58.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$49,892,653.30	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413AFE8	GMAC MORTGAGE, LLC	2	\$237,338.29	23.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$790,525.19	76.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,027,863.48	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413AFF5	GMAC MORTGAGE, LLC	2	\$247,961.39	24.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$783,990.22	75.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,031,951.61	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413AFG3	GMAC MORTGAGE, LLC	45	\$11,396,718.01	23.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$37,220,608.14	76.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$48,617,326.15	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413AFH1	GMAC MORTGAGE, LLC	84	\$14,505,507.05	46.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$16,703,911.61	53.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$31,209,418.66	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413AFJ7	GMAC MORTGAGE, LLC	35	\$5,961,490.85	50.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,770,724.50	49.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$11,732,215.35	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413AFK4	GMAC MORTGAGE, LLC	14	\$1,044,618.57	26.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,905,298.03	73.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,949,916.60	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413AFL2	GMAC MORTGAGE, LLC	14	\$2,475,531.63	41.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,554,861.51	58.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,030,393.14	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413AFM0	GMAC MORTGAGE, LLC	78	\$13,400,282.94	27.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	224	\$35,247,315.88	72.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		302	\$48,647,598.82	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413AFN8	GMAC MORTGAGE, LLC	102	\$15,637,453.50	31.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	234	\$33,903,825.23	68.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		336	\$49,541,278.73	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413AFP3	GMAC MORTGAGE, LLC	19	\$3,285,560.52	23.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$10,417,061.71	76.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$13,702,622.23	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413AFQ1	GMAC MORTGAGE, LLC	24	\$3,155,747.42	21.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$11,478,834.64	78.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$14,634,582.06	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413AFR9	GMAC MORTGAGE, LLC	35	\$2,504,921.62	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$20,238,039.04	88.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$22,742,960.66	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413AFS7	GMAC MORTGAGE, LLC	64	\$13,887,878.38	29.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$33,681,191.02	70.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$47,569,069.40	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413AFT5	GMAC MORTGAGE, LLC	16	\$1,614,000.68	21.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$6,054,213.61	78.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,668,214.29	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413AFU2	GMAC MORTGAGE, LLC	1	\$399,785.12	37.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$661,232.39	62.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,061,017.51	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413AFV0	GMAC MORTGAGE, LLC	3	\$620,781.08	11.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,587,451.99	88.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,208,233.07	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413AFW8	GMAC MORTGAGE, LLC	6	\$1,786,848.67	19.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,433,278.25	80.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,220,126.92	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413AFX6	Unavailable	24	\$2,983,405.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,983,405.86	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413AFY4	GMAC MORTGAGE, LLC	2	\$254,786.71	17.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,170,804.57	82.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,425,591.28	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413AFZ1	GMAC MORTGAGE, LLC	38	\$9,925,841.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$9,925,841.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413AG23	GMAC MORTGAGE, LLC	24	\$5,561,381.18	30.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$12,484,281.22	69.18%	1	\$312,671.95	NA	0	\$0.00	NA	1	\$312,671.95	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$18,045,662.40	100%	1	\$312,671.95	0	\$0.00	1	\$312,671.95	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413AG31	GMAC MORTGAGE, LLC	96	\$20,962,324.74	42.05%	1	\$281,467.13	NA	0	\$0.00	NA	1	\$281,467.13	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$28,886,707.28	57.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$49,849,032.02	100%	1	\$281,467.13	0	\$0.00	1	\$281,467.13	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413AG49	GMAC MORTGAGE, LLC	92	\$19,705,852.22	55.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$16,054,015.23	44.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$35,759,867.45	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413AG56	GMAC MORTGAGE, LLC	52	\$8,246,586.00	80.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,041,733.16	19.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$10,288,319.16	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413AG64	GMAC MORTGAGE, LLC	37	\$8,656,756.00	24.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$26,827,103.91	75.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$35,483,859.91	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413AG80	GMAC MORTGAGE, LLC	39	\$5,024,151.10	81.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,172,710.00	18.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413AK69	KENTUCKY HOUSING CORPORATION	122	\$12,192,656.40	100%	3	\$298,167.10	NA	0	\$0.00	NA	2	\$202,605.93	NA	0	\$0.00	NA	1	\$95,561.17	NA	0	\$0.00	NA
Total		122	\$12,192,656.40	100%	3	\$298,167.10	0	0	\$0.00	NA	2	\$202,605.93	0	0	\$0.00	NA	1	\$95,561.17	0	0	\$0.00	NA
31413AK77	KENTUCKY HOUSING CORPORATION	165	\$17,867,005.82	100%	4	\$322,565.35	NA	0	\$0.00	NA	2	\$187,311.37	NA	0	\$0.00	NA	2	\$135,253.98	NA	0	\$0.00	NA
Total		165	\$17,867,005.82	100%	4	\$322,565.35	0	0	\$0.00	NA	2	\$187,311.37	0	0	\$0.00	NA	2	\$135,253.98	0	0	\$0.00	NA
31413AK85	KENTUCKY HOUSING CORPORATION	5	\$697,647.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$697,647.05	100%	0	\$0.00	0	0	\$0.00	NA	0	\$0.00	0	0	\$0.00	NA	0	\$0.00	0	0	\$0.00	NA
31413AK93	KENTUCKY HOUSING CORPORATION	5	\$474,766.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$474,766.00	100%	0	\$0.00	0	0	\$0.00	NA	0	\$0.00	0	0	\$0.00	NA	0	\$0.00	0	0	\$0.00	NA
31413AKV4	KENTUCKY HOUSING CORPORATION	1	\$158,096.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$158,096.31	100%	0	\$0.00	0	0	\$0.00	NA	0	\$0.00	0	0	\$0.00	NA	0	\$0.00	0	0	\$0.00	NA
31413AKW2	KENTUCKY HOUSING CORPORATION	65	\$6,425,369.01	100%	1	\$98,869.25	NA	0	\$0.00	NA	1	\$98,869.25	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,425,369.01	100%	1	\$98,869.25	0	0	\$0.00	NA	1	\$98,869.25	0	0	\$0.00	NA	0	\$0.00	0	0	\$0.00	NA
31413AKX0	KENTUCKY HOUSING CORPORATION	30	\$3,158,434.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,158,434.91	100%	0	\$0.00	0	0	\$0.00	NA	0	\$0.00	0	0	\$0.00	NA	0	\$0.00	0	0	\$0.00	NA
31413AKY8	KENTUCKY HOUSING CORPORATION	46	\$4,397,939.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,397,939.30	100%	0	\$0.00	0	0	\$0.00	NA	0	\$0.00	0	0	\$0.00	NA	0	\$0.00	0	0	\$0.00	NA
31413AKZ5	KENTUCKY HOUSING CORPORATION	18	\$1,760,476.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,760,476.46	100%	0	\$0.00	0	0	\$0.00	NA	0	\$0.00	0	0	\$0.00	NA	0	\$0.00	0	0	\$0.00	NA
31413AL27	Unavailable	21	\$4,046,089.91	100%	1	\$293,561.08	NA	0	\$0.00	NA	1	\$293,561.08	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,046,089.91	100%	1	\$293,561.08	0	0	\$0.00	NA	1	\$293,561.08	0	0	\$0.00	NA	0	\$0.00	0	0	\$0.00	NA
31413AL43	Unavailable	7	\$2,188,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,188,400.00	100%	0	\$0.00	0	0	\$0.00	NA	0	\$0.00	0	0	\$0.00	NA	0	\$0.00	0	0	\$0.00	NA
31413AL50	Unavailable	31	\$7,254,661.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,254,661.13	100%	0	\$0.00	0	0	\$0.00	NA	0	\$0.00	0	0	\$0.00	NA	0	\$0.00	0	0	\$0.00	NA
31413AL68	Unavailable	54	\$10,478,270.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$10,478,270.24	100%	0	\$0.00	0	0	\$0.00	NA	0	\$0.00	0	0	\$0.00	NA	0	\$0.00	0	0	\$0.00	NA
31413AL76	Unavailable	14	\$2,255,972.37	100%	1	\$143,198.29	NA	0	\$0.00	NA	1	\$143,198.29	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,255,972.37	100%	1	\$143,198.29	0	0	\$0.00	NA	1	\$143,198.29	0	0	\$0.00	NA	0	\$0.00	0	0	\$0.00	NA
31413AL92	Unavailable	19	\$1,237,423.49	100%	1	\$87,740.45	NA	1	\$87,740.45	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,237,423.49	100%	1	\$87,740.45	1	1	\$87,740.45	NA	0	\$0.00	0	0	\$0.00	NA	0	\$0.00	0	0	\$0.00	NA
31413ALA9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$4,571,574.44	69.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	12	\$1,980,357.22	30.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		38	\$6,551,931.66	100%	0	\$0.00	0	0	\$0.00	NA	0	\$0.00	0	0	\$0.00	NA	0	\$0.00	0	0	\$0.00	NA
31413ALB7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,593,700.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,593,700.26	100%	0	\$0.00	0	0	\$0.00	NA	0	\$0.00	0	0	\$0.00	NA	0	\$0.00	0	0	\$0.00	NA
31413ALC5	Unavailable	15	\$3,119,218.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,119,218.09	100%	0	\$0.00	0	0	\$0.00	NA	0	\$0.00	0	0	\$0.00	NA	0	\$0.00	0	0	\$0.00	NA
31413ALD3	Unavailable	32	\$6,749,243.40	100%	1	\$174,607.69	NA	0	\$0.00	NA	1	\$174,607.69	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,749,243.40	100%	1	\$174,607.69	0	0	\$0.00	NA	1	\$174,607.69	0	0	\$0.00	NA	0	\$0.00	0	0	\$0.00	NA
31413ALE1	Unavailable	7	\$1,428,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,428,000.00	100%	0	\$0.00	0	0	\$0.00	NA	0	\$0.00	0	0	\$0.00	NA	0	\$0.00	0	0	\$0.00	NA
31413ALF8	Unavailable	8	\$1,682,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,682,720.00	100%	0	\$0.00	0	0	\$0.00	NA	0	\$0.00	0	0	\$0.00	NA	0	\$0.00	0	0	\$0.00	NA
31413ALG6	Unavailable	16	\$1,121,269.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,121,269.23	100%	0	\$0.00	0	0	\$0.00	NA	0	\$0.00	0	0	\$0.00	NA	0	\$0.00	0	0	\$0.00	NA
31413ALH4	Unavailable	12	\$2,645,370.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,645,370.54	100%	0	\$0.00	0	0	\$0.00	NA	0	\$0.00	0	0	\$0.00	NA	0	\$0.00	0	0	\$0.00	NA
31413ALJ0	Unavailable	21	\$4,242,832.87	100%	1	\$294,940.44	NA	0	\$0.00	NA	1	\$294,940.44	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,242,832.87	100%	1	\$294,940.44	0	0	\$0.00	NA	1	\$294,940.44	0	0	\$0.00	NA	0	\$0.00	0	0	\$0.00	NA
31413ALL5	Unavailable	14	\$3,138,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,138,550.00	100%	0	\$0.00	0	0	\$0.00	NA	0	\$0.00	0	0	\$0.00	NA	0	\$0.00	0	0	\$0.00	NA
31413ALM3	Unavailable	17	\$3,657,412.00	100%	1	\$428,227.79	NA	0	\$0.00	NA	1	\$428,227.79	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,657,412.00	100%	1	\$428,227.79	0	0	\$0.00	NA	1	\$428,227.79	0	0	\$0.00	NA	0	\$0.00	0	0	\$0.00	NA
31413ALP6	Unavailable	12	\$1,171,259.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,171,259.35	100%	0	\$0.00	0	0	\$0.00	NA	0	\$0.00	0	0	\$0.00	NA	0	\$0.00	0	0	\$0.00	NA
31413ALQ4	Unavailable	8	\$1,403,007.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,403,007.78	100%	0	\$0.00	0	0	\$0.00	NA	0	\$0.00	0	0	\$0.00	NA	0	\$0.00	0	0	\$0.00	NA
31413ALR2	Unavailable	22	\$4,393,350.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,393,350.42	100%	0	\$0.00	0	0	\$0.00	NA	0	\$0.00	0	0	\$0.00	NA	0	\$0.00	0	0	\$0.00	NA
31413ALS0	Unavailable	34	\$6,862,560.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,862,560.22	100%	0	\$0.00	0	0	\$0.00	NA	0	\$0.00	0	0	\$0.00	NA	0	\$0.00	0	0	\$0.00	NA
31413ALT8	Unavailable	21	\$4,616,028.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,616,028.47	100%	0	\$0.00	0	0	\$0.00	NA	0	\$0.00	0	0	\$0.00	NA	0	\$0.00	0	0	\$0.00	NA
31413ALU5	Unavailable	19	\$4,261,781.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,261,781.99	100%	0	\$0.00	0	0	\$0.00	NA	0	\$0.00	0	0	\$0.00	NA	0	\$0.00	0	0	\$0.00	NA
31413ALX9	Unavailable	7	\$1,056,180.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,056,180.38	100%	0	\$0.00	0	0	\$0.00	NA	0	\$0.00	0	0	\$0.00	NA	0	\$0.00	0	0	\$0.00	NA
31413ALY7	Unavailable	5	\$1,140,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,140,200.00	100%	0	\$0.00	0	0	\$0.00	NA	0	\$0.00	0									

31413APK3	Unavailable		13	\$1,652,429.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,652,429.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413APL1	Unavailable		51	\$6,543,039.73	100%	3	\$373,975.73	NA	0	\$0.00	NA	3	\$373,975.73	NA	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,543,039.73	100%	3	\$373,975.73		0	\$0.00		3	\$373,975.73		0	\$0.00		0	\$0.00	
31413APM9	Unavailable		9	\$1,096,697.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,096,697.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413APN7	Unavailable		30	\$4,915,415.50	100%	1	\$157,645.34	NA	0	\$0.00	NA	1	\$157,645.34	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,915,415.50	100%	1	\$157,645.34		0	\$0.00		1	\$157,645.34		0	\$0.00		0	\$0.00	
31413APP2	Unavailable		7	\$1,120,731.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,120,731.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413APQ0	Unavailable		26	\$2,497,903.44	100%	1	\$92,211.27	NA	0	\$0.00	NA	1	\$92,211.27	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,497,903.44	100%	1	\$92,211.27		0	\$0.00		1	\$92,211.27		0	\$0.00		0	\$0.00	
31413APR8	Unavailable		37	\$2,533,897.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,533,897.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413APS6	Unavailable		11	\$1,390,499.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,390,499.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413APT4	Unavailable		103	\$13,617,190.66	100%	2	\$279,047.53	NA	0	\$0.00	NA	2	\$279,047.53	NA	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$13,617,190.66	100%	2	\$279,047.53		0	\$0.00		2	\$279,047.53		0	\$0.00		0	\$0.00	
31413APU1	Unavailable		14	\$1,846,007.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,846,007.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413APV9	Unavailable		73	\$11,889,096.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$11,889,096.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413APW7	Unavailable		8	\$1,323,269.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,323,269.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413APX5	Unavailable		59	\$5,765,437.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$5,765,437.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413APY3	Unavailable		33	\$2,418,714.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,418,714.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413APZ0	Unavailable		9	\$2,585,688.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,585,688.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413AQ44	Unavailable		34	\$6,997,004.02	100%	1	\$102,383.49	NA	0	\$0.00	NA	1	\$102,383.49	NA	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,997,004.02	100%	1	\$102,383.49		0	\$0.00		1	\$102,383.49		0	\$0.00		0	\$0.00	
31413ARM7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		38	\$6,818,281.90	69.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		16	\$3,004,824.74	30.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$9,823,106.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413AS46	BANK OF AMERICA NA		8	\$1,684,549.57	56.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$1,287,965.77	43.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,972,515.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413AS53	BANK OF AMERICA NA		17	\$4,894,127.86	89.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$561,800.00	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,455,927.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413AS87	BANK OF AMERICA NA		83	\$23,744,730.50	95.66%	3	\$1,089,990.28	NA	0	\$0.00	NA	3	\$1,089,990.28	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$1,077,250.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$24,821,980.50	100%	3	\$1,089,990.28		0	\$0.00		3	\$1,089,990.28		0	\$0.00		0	\$0.00	
31413ASB0	BANK OF AMERICA NA		62	\$15,633,163.00	60.94%	2	\$507,306.39	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$507,306.39	NA	0	\$0.00	NA
	Unavailable		32	\$10,021,955.00	39.06%	2	\$556,000.00	NA	0	\$0.00	NA	1	\$335,000.00	NA	1	\$221,000.00	NA	0	\$0.00	NA
Total			94	\$25,655,118.00	100%	4	\$1,063,306.39		0	\$0.00		1	\$335,000.00		3	\$728,306.39		0	\$0.00	
31413ASH7	BANK OF AMERICA NA		10	\$1,307,667.06	89.32%	1	\$136,988.87	NA	0	\$0.00	NA	1	\$136,988.87	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$156,400.00	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,464,067.06	100%	1	\$136,988.87		0	\$0.00		1	\$136,988.87		0	\$0.00		0	\$0.00	
31413ASL8	BANK OF AMERICA NA		8	\$2,416,923.01	75.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$804,600.00	24.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,221,523.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413ASR5	BANK OF AMERICA NA		9	\$1,186,199.26	60.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$782,499.13	39.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,968,698.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413ASS3	BANK OF AMERICA NA		3	\$476,194.46	42.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$637,920.00	57.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,114,114.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413ASW4	BANK OF AMERICA NA		7	\$1,569,367.40	100%	1	\$202,850.44	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$202,850.44	NA	0	\$0.00	NA
Total			7	\$1,569,367.40	100%	1	\$202,850.44		0	\$0.00		0	\$0.00		1	\$202,850.44		0	\$0.00	
31413ASX2	BANK OF AMERICA NA		47	\$13,093,458.72	92.04%	2	\$552,702.62	NA	0	\$0.00	NA	2	\$552,702.62	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$1,132,965.83	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$14,226,424.55	100%	2	\$552,702.62		0	\$0.00		2	\$552,702.62		0	\$0.00		0	\$0.00	
31413ASY0	BANK OF AMERICA NA		12	\$943,156.03	44.04%	1	\$35,061.17	NA	0	\$0.00	NA	1	\$35,061.17	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$1,198,346.49	55.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,141,502.52	100%	1	\$35,061.17		0	\$0.00		1	\$35,061.17		0	\$0.00		0	\$0.00	
31413AUC5	BANK OF AMERICA NA		12	\$1,095,139.41	84.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$204,650.34	15.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,299,789.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413AUD3	BANK OF AMERICA NA		17	\$2,292,721.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,292,721.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413AUE1	BANK OF AMERICA NA		18	\$3,051,417.31	92.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$250,000.00	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,301,417.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

	Unavailable		9	\$2,214,493.23	53.67%	2	\$680,049.63	NA	0	\$0.00	NA	1	\$329,053.54	NA	1	\$350,996.09	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,126,339.69	100%	4	\$1,156,003.12		0	\$0.00		2	\$621,007.03		2	\$534,996.09		0	\$0.00		0	\$0.00	
31413AWJ8	BANK OF AMERICA NA		4	\$1,024,000.00	32.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$2,145,484.45	67.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,169,484.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413AWK5	BANK OF AMERICA NA		5	\$1,723,300.00	57.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$1,292,700.00	42.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$3,016,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413AWL3	BANK OF AMERICA NA		3	\$724,800.00	27.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$1,925,000.00	72.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,649,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413AWM1	BANK OF AMERICA NA		4	\$844,950.00	68.87%	1	\$290,000.00	NA	0	\$0.00	NA	1	\$290,000.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$382,000.00	31.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,226,950.00	100%	1	\$290,000.00		0	\$0.00		1	\$290,000.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413AWN9	BANK OF AMERICA NA		4	\$1,024,000.00	56.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$803,537.97	43.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,827,537.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413AWP4	BANK OF AMERICA NA		2	\$692,500.00	45.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$821,600.00	54.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,514,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413AWQ2	BANK OF AMERICA NA		7	\$1,704,753.80	61.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$1,049,647.85	38.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,754,401.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413AWR0	BANK OF AMERICA NA		23	\$5,094,012.27	42.18%	1	\$244,665.56	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$244,665.56	NA	0	\$0.00	NA
	Unavailable		26	\$6,981,671.33	57.82%	2	\$556,073.13	NA	0	\$0.00	NA	2	\$556,073.13	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$12,075,683.60	100%	3	\$800,738.69		0	\$0.00		2	\$556,073.13		0	\$0.00		1	\$244,665.56		0	\$0.00	
31413AWS8	BANK OF AMERICA NA		73	\$18,204,217.38	35.82%	2	\$715,352.09	NA	0	\$0.00	NA	1	\$308,374.08	NA	1	\$406,978.01	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		142	\$32,615,298.49	64.18%	6	\$1,939,415.35	NA	1	\$313,009.21	NA	3	\$1,001,242.17	NA	2	\$625,163.97	NA	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$50,819,515.87	100%	8	\$2,654,767.44		1	\$313,009.21		4	\$1,309,616.25		3	\$1,032,141.98		0	\$0.00		0	\$0.00	
31413AWT6	BANK OF AMERICA NA		54	\$11,412,137.55	33.06%	4	\$779,342.94	NA	0	\$0.00	NA	3	\$547,061.66	NA	1	\$232,281.28	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		116	\$23,105,123.02	66.94%	2	\$435,107.11	NA	0	\$0.00	NA	2	\$435,107.11	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$34,517,260.57	100%	6	\$1,214,450.05		0	\$0.00		5	\$982,168.77		1	\$232,281.28		0	\$0.00		0	\$0.00	
31413AWU3	BANK OF AMERICA NA		18	\$3,547,346.92	17.18%	1	\$170,548.46	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$170,548.46	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		96	\$17,095,559.91	82.82%	6	\$1,081,220.88	NA	0	\$0.00	NA	6	\$1,081,220.88	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$20,642,906.83	100%	7	\$1,251,769.34		0	\$0.00		6	\$1,081,220.88		1	\$170,548.46		0	\$0.00		0	\$0.00	
31413AX24	BANK OF AMERICA NA		71	\$16,446,530.26	91.52%	1	\$162,650.62	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$162,650.62	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$1,523,199.00	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$17,969,729.26	100%	1	\$162,650.62		0	\$0.00		0	\$0.00		1	\$162,650.62		0	\$0.00		0	\$0.00	
31413AX57	BANK OF AMERICA NA		47	\$8,302,793.94	89.55%	1	\$170,915.89	NA	0	\$0.00	NA	1	\$170,915.89	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$968,800.00	10.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$9,271,593.94	100%	1	\$170,915.89		0	\$0.00		1	\$170,915.89		0	\$0.00		0	\$0.00		0	\$0.00	
31413AX81	BANK OF AMERICA NA		12	\$2,409,394.73	43.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$3,140,039.05	56.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,549,433.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413AXF5	Unavailable		35	\$7,403,765.00	100%	2	\$264,985.00	NA	0	\$0.00	NA	2	\$264,985.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,403,765.00	100%	2	\$264,985.00		0	\$0.00		2	\$264,985.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413AXG3	BANK OF AMERICA NA		1	\$169,900.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		13	\$4,426,100.00	96.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$4,596,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413AXH1	BANK OF AMERICA NA		1	\$133,000.00	12.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$945,368.00	87.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,078,368.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413AXJ7	Unavailable		18	\$3,307,097.11	100%	1	\$261,820.95	NA	0	\$0.00	NA	1	\$261,820.95	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,307,097.11	100%	1	\$261,820.95		0	\$0.00		1	\$261,820.95		0	\$0.00		0	\$0.00		0	\$0.00	
31413AXK4	Unavailable		16	\$2,000,638.00	100%	2	\$239,195.70	NA	0	\$0.00	NA	2	\$239,195.70	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,000,638.00	100%	2	\$239,195.70		0	\$0.00		2	\$239,195.70		0	\$0.00		0	\$0.00		0	\$0.00	
31413AXM0	Unavailable		282	\$41,624,352.48	100%	13	\$2,060,225.33	NA	1	\$159,290.10	NA	11	\$1,673,417.96	NA	1	\$227,517.27	NA	0	\$0.00	NA	0	\$0.00	NA
Total			282	\$41,624,352.48	100%	13	\$2,060,225.33		1	\$159,290.10		11	\$1,673,417.96		1	\$227,517.27		0	\$0.00		0	\$0.00	
31413AXN8	Unavailable		189	\$22,102,812.76	100%	9	\$1,432,443.22	NA	0	\$0.00	NA	5	\$708,060.22	NA	4	\$724,383.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$22,102,812.76	100%	9	\$1,432,443.22		0	\$0.00		5	\$708,060.22		4	\$724,383.00		0	\$0.00		0	\$0.00	
31413AXP3	Unavailable		8	\$1,298,372.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,298,372.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413AXQ1	BANK OF AMERICA NA		7	\$970,296.70	6.77%	2	\$250,572.57	NA	0	\$0.00	NA	2	\$250,572.57	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		94	\$13,367,878.81	93.23%	2	\$620,829.59	NA	0	\$0.00	NA	2	\$620,829.59	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$14,338,175.51	100%	4	\$871,402.16		0	\$0.00		4	\$871,402.16		0	\$0.00		0	\$0.00		0	\$0.00	
31413AXR9	BANK OF AMERICA NA		1	\$109,807.66	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		64	\$7,389,935.29	98.54%	7	\$891,610.10	NA	0	\$0.00	NA	6	\$768,570.11	NA	1	\$123,039.99	NA	0	\$0.00	NA	0	\$0.00	NA

31413AXX6	BANK OF AMERICA NA	18	\$4,133,767.14	79.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,042,569.65	20.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,176,336.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413AYE7	BANK OF AMERICA NA	29	\$8,455,802.73	96.42%	2	\$790,389.60	NA	0	\$0.00	NA	1	\$353,937.16	NA	0	\$0.00	NA	1	\$436,452.44	NA	0	\$0.00	NA
	Unavailable	2	\$313,900.00	3.58%	1	\$96,401.68	NA	0	\$0.00	NA	1	\$96,401.68	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,769,702.73	100%	3	\$886,791.28	0	\$0.00	2	\$450,338.84	0	\$0.00	1	\$436,452.44	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413AYG2	BANK OF AMERICA NA	12	\$2,988,895.00	42.16%	2	\$661,853.89	NA	0	\$0.00	NA	1	\$338,280.89	NA	1	\$323,573.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,099,759.99	57.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,088,654.99	100%	2	\$661,853.89	0	\$0.00	1	\$338,280.89	1	\$323,573.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413AYJ6	BANK OF AMERICA NA	140	\$40,257,696.58	82.84%	7	\$2,210,576.71	NA	0	\$0.00	NA	4	\$1,407,708.48	NA	3	\$802,868.23	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$8,340,774.00	17.16%	1	\$414,894.68	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$414,894.68	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$48,598,470.58	100%	8	\$2,625,471.39	0	\$0.00	4	\$1,407,708.48	4	\$1,217,762.91	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413AYK3	BANK OF AMERICA NA	32	\$8,430,870.99	42.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$11,194,929.99	57.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$19,625,800.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413AYL1	BANK OF AMERICA NA	5	\$1,589,763.71	28.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,044,312.61	71.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,634,076.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413B3A7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,514,101.89	35.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$225,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$9,622,111.64	62.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$15,361,213.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413B3B5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,150,363.18	40.47%	1	\$94,739.97	NA	0	\$0.00	NA	1	\$94,739.97	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$468,561.19	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,637,088.94	54.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,256,013.31	100%	1	\$94,739.97	0	\$0.00	1	\$94,739.97	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413B3C3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$11,929,146.50	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	285	\$72,409,194.39	85.86%	1	\$350,989.90	NA	0	\$0.00	NA	1	\$350,989.90	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		332	\$84,338,340.89	100%	1	\$350,989.90	0	\$0.00	1	\$350,989.90	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413B3D1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$19,012,672.45	31.15%	2	\$419,494.43	NA	0	\$0.00	NA	2	\$419,494.43	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	188	\$42,030,388.48	68.85%	2	\$386,230.30	NA	1	\$199,865.99	NA	0	\$0.00	NA	1	\$186,364.31	NA	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$61,043,060.93	100%	4	\$805,724.73	1	\$199,865.99	2	\$419,494.43	1	\$186,364.31	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413B3E9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,925,095.12	76.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$510,512.48	20.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$84,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,519,607.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413B3F6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,976,931.20	51.36%	1	\$326,455.06	NA	1	\$326,455.06	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,872,413.84	48.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,849,345.04	100%	1	\$326,455.06	1	\$326,455.06	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413B3G4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,541,391.24	18.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,947,855.45	81.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,489,246.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413B3H2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,369,495.03	48.99%	2	\$665,275.17	NA	1	\$363,621.31	NA	0	\$0.00	NA	1	\$301,653.86	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$227,366.92	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,281,717.20	47.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,878,579.15	100%	2	\$665,275.17	1	\$363,621.31	0	\$0.00	1	\$301,653.86	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413B3J8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,565,247.56	80.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$610,224.45	19.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,175,472.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413B3K5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$35,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$24,200.01	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,371,515.44	95.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,430,715.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413B3L3	Unavailable	5	\$1,041,477.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,041,477.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413B3M1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$721,744.58	11.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$1,263,421.27	19.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,476,764.96	69.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,461,930.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413B3N9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$837,593.60	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$154,878.11	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,949,794.44	83.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,942,266.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413B3P4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$544,133.81	19.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$296,961.02	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,944,624.54	69.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,785,719.37	100%	0	\$0.00	0	\$0.00	0	\$0.00												

	PHH MORTGAGE CORPORATION	67	\$15,543,481.17	80.97%	2	\$635,975.00	NA	0	\$0.00	NA	1	\$218,975.00	NA	1	\$417,000.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,061,800.00	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$19,197,331.17	100%	2	\$635,975.00		0	\$0.00		1	\$218,975.00		1	\$417,000.00		0	\$0.00		0	\$0.00	
31413B3S8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,157,634.91	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	58	\$13,903,453.02	82.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,731,000.00	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$16,792,087.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413B3U3	Unavailable	5	\$1,251,261.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,251,261.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413B3V1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$505,329.07	15.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$985,787.48	30.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,719,839.44	53.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,210,955.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413B3W9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$302,140.00	40.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$252,000.00	34.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$184,000.00	24.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$738,140.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413B3X7	Unavailable	5	\$734,625.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$734,625.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BA92	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$630,200.00	49.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$652,000.00	50.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,282,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BA99	UNIVERSAL MORTGAGE CORPORATION	8	\$1,400,550.00	63.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$809,800.00	36.64%	1	\$109,325.19	NA	0	\$0.00	NA	1	\$109,325.19	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,210,350.00	100%	1	\$109,325.19		0	\$0.00		1	\$109,325.19		0	\$0.00		0	\$0.00		0	\$0.00	
31413BAK7	Unavailable	19	\$4,014,322.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,014,322.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BAL5	Unavailable	25	\$4,473,595.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,473,595.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BAM3	Unavailable	10	\$1,461,175.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,461,175.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BAN1	Unavailable	11	\$1,688,768.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,688,768.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BAP6	Unavailable	36	\$7,889,346.99	100%	1	\$119,729.72	NA	0	\$0.00	NA	1	\$119,729.72	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,889,346.99	100%	1	\$119,729.72		0	\$0.00		1	\$119,729.72		0	\$0.00		0	\$0.00		0	\$0.00	
31413BAQ4	Unavailable	12	\$2,510,080.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,510,080.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BAR2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,485,585.05	100%	1	\$184,839.75	NA	0	\$0.00	NA	1	\$184,839.75	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,485,585.05	100%	1	\$184,839.75		0	\$0.00		1	\$184,839.75		0	\$0.00		0	\$0.00		0	\$0.00	
31413BAS0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,158,953.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,158,953.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BAU5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,718,519.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,718,519.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BAW1	Unavailable	2	\$418,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$418,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BB26	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,782,121.40	56.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,389,279.77	43.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,171,401.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BB34	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$235,704.18	23.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$765,011.22	76.45%	1	\$208,115.13	NA	1	\$208,115.13	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,000,715.40	100%	1	\$208,115.13		1	\$208,115.13		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BB42	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$3,620,652.95	84.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$667,255.50	15.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,287,908.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BB59	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	66	\$15,250,978.10	86.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,419,000.00	13.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$17,669,978.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BB67	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	62	\$16,428,833.33	57.62%	3	\$706,088.80	NA	1	\$169,500.00	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$536,588.80	NA</			

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$958,000.00	41.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,346,263.57	58.42%	1	\$57,693.48	NA	0	\$0.00	NA	1	\$57,693.48	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,304,263.57	100%	1	\$57,693.48	0	\$0.00	1	\$57,693.48	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413BBB6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,253,056.08	21.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,506,147.44	78.24%	1	\$143,893.89	NA	0	\$0.00	NA	1	\$143,893.89	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,759,203.52	100%	1	\$143,893.89	0	\$0.00	1	\$143,893.89	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413BBC4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,397,900.00	39.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,701,812.00	60.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,099,712.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413BBD2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$4,820,091.00	53%	1	\$195,000.00	NA	1	\$195,000.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,274,052.00	47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$9,094,143.00	100%	1	\$195,000.00	1	\$195,000.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413BBE0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,067,062.00	83.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$203,381.08	16.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,270,443.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413BBF7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$505,315.28	43.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$654,063.62	56.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,159,378.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413BBG5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$849,899.00	56.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$646,288.55	43.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,496,187.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413BBH3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$686,704.80	34.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,293,365.00	65.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,980,069.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413BBJ9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$290,000.00	22.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$988,161.00	77.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,278,161.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413BBK6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$465,396.37	40.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$695,438.23	59.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,160,834.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413BBL4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$875,503.00	54.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$740,800.00	45.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,616,303.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413BBM2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,291,277.15	44.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,606,856.22	55.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,898,133.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413BBN0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$529,564.67	46.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$602,592.20	53.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,132,156.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413BBP5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,559,804.84	89.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$179,000.00	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,738,804.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413BBQ3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$876,898.04	36.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,512,416.96	63.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,389,315.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413BBR1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	32	\$7,529,795.72	34.27%	1	\$409,723.80	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$409,723.80	NA	0	\$0.00	NA
	Unavailable	63	\$14,440,587.93	65.73%	3	\$755,807.44	NA	0	\$0.00	NA	3	\$755,807.44	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$21,970,383.65	100%	4	\$1,165,531.24	0	\$0.00	3	\$755,807.44	1	\$409,723.80	0	\$0.00	0	\$0.00	0	\$0.00	
31413BBS9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	43	\$8,471,023.53	33.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$17,030,518.06	66.78%	5	\$1,371,923.96	NA	1	\$408,419.00	NA	2	\$453,585.74	NA	0	\$0.00	NA	2	\$509,919.22	NA
Total		115	\$25,501,541.59	100%	5	\$1,371,923.96	1	\$408,419.00	2	\$453,585.74	0	\$0.00	2	\$509,919.22	0	\$0.00	2	\$509,919.22	
31413BBT7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,045,620.89	16.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,279,099.84	83.47%	1	\$125,865.33	NA	1	\$125,865.33	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,324,720.73	100%	1	\$125,865.33	1	\$125,865.33	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413BBU4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$352,725.00	34.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$658,120.00	65.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,010,845.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413BBV2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,455,341.00	33.55%	1	\$127,425.00	NA	1	\$127,425.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,882,550.00	66.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,337,891.00	100%	1	\$127,425.00	1	\$127,425.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413BBW0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,778,547.00	18.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$8,001,287.46	81.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$9,779,834.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413BBY6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$632,721.29	51.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$599,051.00	48.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,231,772.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	

31413BC25	Unavailable		21	\$5,966,147.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,966,147.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BC33	Unavailable		24	\$6,336,520.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$6,336,520.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BC41	Unavailable		24	\$5,021,126.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,021,126.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BC58	Unavailable		13	\$2,053,653.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,053,653.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BC66	Unavailable		9	\$2,699,293.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,699,293.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BC74	INDYMAC BANK, FSB		1	\$249,088.61	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$2,334,573.89	90.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,583,662.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BC82	Unavailable		8	\$1,478,715.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,478,715.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BC90	Unavailable		6	\$1,370,992.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,370,992.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BCA7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		2	\$421,600.00	23.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$1,390,982.45	76.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,812,582.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BCB5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		9	\$2,194,001.49	59.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$1,502,370.79	40.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,696,372.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BCC3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		26	\$6,949,196.90	54.62%	1	\$272,250.00	NA	0	\$0.00	NA	1	\$272,250.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		24	\$5,774,350.00	45.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$12,723,546.90	100%	1	\$272,250.00		0	\$0.00		1	\$272,250.00		0	\$0.00		0	\$0.00	
31413BCD1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		10	\$3,296,717.00	81.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$764,486.31	18.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$4,061,203.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BCG4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		22	\$5,441,673.48	74.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$1,878,900.00	25.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$7,320,573.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BCN9	COLONIAL SAVINGS FA		11	\$750,422.88	41.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		16	\$1,074,613.99	58.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,825,036.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BCP4	COLONIAL SAVINGS FA		8	\$477,157.94	25.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		22	\$1,416,125.67	74.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,893,283.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BCQ2	COLONIAL SAVINGS FA		35	\$7,407,065.73	40.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		58	\$11,082,308.35	59.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$18,489,374.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BCR0	COLONIAL SAVINGS FA		21	\$3,111,424.06	29.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		41	\$7,339,338.39	70.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$10,450,762.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BCS8	COLONIAL SAVINGS FA		4	\$634,093.18	32.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$1,319,367.97	67.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,953,461.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BCT6	INDYMAC BANK, FSB		1	\$194,814.97	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$1,697,158.11	89.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,891,973.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BCU3	INDYMAC BANK, FSB		2	\$622,422.98	25.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		9	\$1,836,060.76	74.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,458,483.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BCV1	Unavailable		6	\$1,049,444.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,049,444.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BCW9	INDYMAC BANK, FSB		1	\$299,708.42	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		9	\$2,692,095.92	89.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,991,804.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BCX7	Unavailable		19	\$5,630,352.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,630,352.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BCY5	Unavailable		7	\$1,030,401.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,030,401.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BCZ2	Unavailable		11	\$2,837,840.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,837,840.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BDA6	Unavailable		5	\$1,159,316.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,159,316.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BDB4	INDYMAC BANK, FSB		13	\$3,474,374.48	42.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		20	\$4,768,681.41	57.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$8,243,055.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BDC2	Unavailable		25	\$7,292,036.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$7,292,036.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BDD0	INDYMAC BANK, FSB		18	\$5,520,577.89	17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		89	\$26,946,448.28	83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$32,467,026.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31413BDE8	INDYMAC BANK, FSB	5	\$1,371,500.00	28.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,390,049.62	71.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,761,549.62	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413BDF5	INDYMAC BANK, FSB	10	\$3,024,500.00	22.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$10,161,200.00	77.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$13,185,700.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413BDG3	INDYMAC BANK, FSB	1	\$367,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$8,101,705.53	95.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$8,468,705.53	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413BDH1	Unavailable	17	\$4,288,144.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,288,144.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413BDJ7	INDYMAC BANK, FSB	3	\$691,050.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$8,025,127.23	92.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$8,716,177.23	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413BDL2	INDYMAC BANK, FSB	2	\$270,800.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,432,941.79	95.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,703,741.79	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413BE23	INDYMAC BANK, FSB	35	\$8,959,128.82	24.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$27,516,451.84	75.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$36,475,580.66	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413BE31	INDYMAC BANK, FSB	2	\$471,783.60	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$27,069,635.55	98.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$27,541,419.15	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413BE49	INDYMAC BANK, FSB	1	\$181,818.87	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$14,311,812.28	98.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$14,493,631.15	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413BE56	Unavailable	12	\$1,580,992.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,580,992.93	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413BE72	INDYMAC BANK, FSB	3	\$409,039.01	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,016,136.53	90.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,425,175.54	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413BE80	Unavailable	47	\$6,247,350.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,247,350.49	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413BE98	Unavailable	29	\$3,682,171.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,682,171.44	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413BEP2	Unavailable	37	\$9,193,981.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$9,193,981.54	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413BEQ0	Unavailable	18	\$4,692,331.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,692,331.32	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413BER8	Unavailable	108	\$32,491,768.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$32,491,768.02	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413BES6	INDYMAC BANK, FSB	1	\$360,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$35,623,717.02	99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$35,983,717.02	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413BET4	INDYMAC BANK, FSB	2	\$587,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$27,434,102.02	97.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$28,021,102.02	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413BEU1	Unavailable	112	\$33,218,014.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$33,218,014.14	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413BEV9	Unavailable	93	\$27,816,860.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$27,816,860.03	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413BEW7	Unavailable	139	\$40,911,197.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$40,911,197.15	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413BEY3	Unavailable	11	\$2,868,088.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,868,088.65	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413BEZ0	INDYMAC BANK, FSB	31	\$9,872,947.11	22.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$33,707,935.71	77.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$43,580,882.82	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413BF22	Unavailable	77	\$10,311,615.70	100%	7	\$1,105,224.48	NA	1	\$146,380.21	NA	6	\$958,844.27	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,311,615.70	100%	7	\$1,105,224.48	1	\$146,380.21	6	\$958,844.27	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413BF30	Unavailable	102	\$15,403,394.32	100%	4	\$700,042.34	NA	0	\$0.00	NA	2	\$447,589.60	NA	0	\$0.00	NA	2	\$252,452.74	NA	0	\$0.00	NA
Total		102	\$15,403,394.32	100%	4	\$700,042.34	0	\$0.00	2	\$447,589.60	0	\$0.00	2	\$252,452.74	0	\$0.00	2	\$252,452.74	0	\$0.00	0	\$0.00
31413BF48	Unavailable	218	\$28,384,187.48	100%	15	\$2,266,798.70	NA	2	\$318,190.33	NA	13	\$1,948,608.37	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$28,384,187.48	100%	15	\$2,266,798.70	2	\$318,190.33	13	\$1,948,608.37	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413BF55	Unavailable	41	\$4,698,384.17	100%	1	\$89,434.55	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$89,434.55	NA	0	\$0.00	NA
Total		41	\$4,698,384.17	100%	1	\$89,434.55	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	1	\$89,434.55	0	\$0.00	0	\$0.00	0
31413BF63	WELLS FARGO BANK, N.A.	12	\$2,823,639.03	91.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$260,806.30	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,084,445.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	0</					

Total			380	\$103,010,162.49	100%	2	\$469,586.30	0		\$0.00	0		\$0.00	1	\$200,673.80	1	\$268,912.50	0	\$0.00	
31413BFA4	INDYMAC BANK, FSB	1	\$380,000.00	2.82%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$13,073,845.86	97.18%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$13,453,845.86	100%	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	
31413BFB2	INDYMAC BANK, FSB	3	\$606,400.00	1.58%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$37,665,475.80	98.42%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$38,271,875.80	100%	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	
31413BFC0	Unavailable	69	\$16,208,051.64	100%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$16,208,051.64	100%	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	
31413BFD8	Unavailable	20	\$4,112,891.32	100%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,112,891.32	100%	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	
31413BFE6	Unavailable	60	\$3,852,400.85	100%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$3,852,400.85	100%	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	
31413BFF3	Unavailable	61	\$3,744,003.15	100%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$3,744,003.15	100%	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	
31413BFG1	INDYMAC BANK, FSB	3	\$309,814.27	10.94%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,522,134.19	89.06%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,831,948.46	100%	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	
31413BFH9	Unavailable	35	\$3,386,325.76	100%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,386,325.76	100%	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	
31413BFJ5	Unavailable	23	\$2,186,231.83	100%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,186,231.83	100%	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	
31413BFW6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,095,870.00	100%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,095,870.00	100%	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	
31413BFX4	Unavailable	10	\$1,387,596.16	100%	1		\$209,465.31	NA	0	\$0.00	NA	1	\$209,465.31	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,387,596.16	100%	1		\$209,465.31	0		\$0.00	1		\$209,465.31	0		\$0.00	0		\$0.00	
31413BFY2	Unavailable	14	\$2,496,629.56	100%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,496,629.56	100%	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	
31413BFZ9	Unavailable	105	\$15,462,506.17	100%	2		\$318,973.36	NA	0	\$0.00	NA	2	\$318,973.36	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$15,462,506.17	100%	2		\$318,973.36	0		\$0.00	2		\$318,973.36	0		\$0.00	0		\$0.00	
31413BG21	MORGAN STANLEY CREDIT CORPORATION	33	\$8,725,536.89	100%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$8,725,536.89	100%	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	
31413BG39	MORGAN STANLEY CREDIT CORPORATION	110	\$25,913,158.95	100%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$25,913,158.95	100%	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	
31413BG47	MORGAN STANLEY CREDIT CORPORATION	43	\$8,297,237.52	100%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,297,237.52	100%	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	
31413BG54	MORGAN STANLEY CREDIT CORPORATION	19	\$4,793,108.80	100%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,793,108.80	100%	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	
31413BG62	MORGAN STANLEY CREDIT CORPORATION	47	\$8,820,871.58	100%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$8,820,871.58	100%	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	
31413BG70	MORGAN STANLEY CREDIT CORPORATION	54	\$12,397,953.04	100%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$12,397,953.04	100%	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	
31413BG88	MORGAN STANLEY CREDIT CORPORATION	17	\$4,579,770.00	100%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,579,770.00	100%	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	
31413BG96	MORGAN STANLEY CREDIT CORPORATION	22	\$3,515,200.00	100%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,515,200.00	100%	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	
31413BGA3	Unavailable	24	\$5,467,457.21	100%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,467,457.21	100%	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	
31413BGB1	Unavailable	6	\$1,380,651.00	100%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,380,651.00	100%	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	
31413BGC9	Unavailable	14	\$2,520,093.96	100%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,520,093.96	100%	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	
31413BGD7	Unavailable	68	\$12,957,897.07	100%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$12,957,897.07	100%	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	
31413BGE5	Unavailable	6	\$1,661,900.00	100%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,661,900.00	100%	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	
31413BGF2	Unavailable	83	\$20,845,212.66	100%	2		\$490,541.13	NA	0	\$0.00	NA	2	\$490,541.13	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$20,845,212.66	100%	2		\$490,541.13	0		\$0.00	2		\$490,541.13	0		\$0.00	0		\$0.00	
31413BGG0	NATIONAL CITY MORTGAGE COMPANY	420	\$53,706,930.46	55.76%	3		\$333,990.67	NA	0	\$0.00	NA	1	\$112,452.53	NA	0	\$0.00	NA	2	\$221,538.14	NA
	Unavailable	341	\$42,617,568.40	44.24%	2		\$194,326.59	NA	0	\$0.00	NA	2	\$194,326.59	NA	0	\$0.00	NA	0	\$0.00	NA
Total		761	\$96,324,498.86	100%	5		\$528,317.26	0		\$0.00	3		\$306,779.12	0		\$0.00	2		\$221,538.14	0
31413BGH8	NATIONAL CITY MORTGAGE COMPANY	201	\$26,139,035.22	43.69%	1		\$106,678.81	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$106,678.81	NA
	Unavailable	258	\$33,682,754.39	56.31%	1		\$124,105.56	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$124,105.56	NA
Total		459	\$59,821,789.61	100%	2		\$230,784.37	0		\$0.00	0		\$0.00	0		\$0.00	2		\$230,784.37	0
31413BGJ4	NATIONAL CITY MORTGAGE COMPANY	267	\$17,692,771.89	64.36%	1		\$74,049.96	NA	0	\$0.00	NA	1	\$74,049.96	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$9,798,445.39	35.64%	2		\$157,362.97	NA	0	\$0.00	NA	1	\$82,047.37	NA	0	\$0.00	NA	1	\$75,315.60	NA
Total		413	\$27,491,217.28	100%	3		\$231,412.93	0		\$0.00	2		\$156,097.33	0		\$0.00	1		\$75,315.60	0
31413BGK1	NATIONAL CITY MORTGAGE COMPANY	154	\$14,948,661.37	65.01%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413BHJ3	WELLS FARGO BANK, N.A.	14	\$3,854,484.87	62.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,290,458.34	37.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,144,943.21	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413BHK0	WELLS FARGO BANK, N.A.	46	\$10,221,400.42	60.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,692,416.06	39.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$16,913,816.48	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413BHL8	WELLS FARGO BANK, N.A.	81	\$16,934,534.87	67.45%	1	\$167,242.24	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$167,242.24	NA	0	\$0.00	NA
	Unavailable	34	\$8,171,709.48	32.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$25,106,244.35	100%	1	\$167,242.24	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	1	\$167,242.24	0	0	\$0.00	0	0
31413BHM6	WELLS FARGO BANK, N.A.	78	\$16,134,143.36	77%	1	\$195,572.61	NA	0	\$0.00	NA	1	\$195,572.61	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,818,954.99	23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$20,953,098.35	100%	1	\$195,572.61	0	0	\$0.00	1	\$195,572.61	0	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413BHN4	WELLS FARGO BANK, N.A.	92	\$15,751,387.52	79.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,951,564.40	20.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$19,702,951.92	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413BHP9	WELLS FARGO BANK, N.A.	15	\$3,435,029.18	84.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$646,335.82	15.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,081,365.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413BHQ7	KENTUCKY HOUSING CORPORATION	7	\$710,890.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$710,890.91	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413BHR5	KENTUCKY HOUSING CORPORATION	10	\$1,054,755.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,054,755.15	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413BHS3	KENTUCKY HOUSING CORPORATION	18	\$2,041,934.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,041,934.34	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413BHT1	KENTUCKY HOUSING CORPORATION	4	\$394,427.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$394,427.41	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413BHU8	AMTRUST BANK	3	\$483,453.81	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$14,780,812.18	96.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$15,264,265.99	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413BHV6	Unavailable	24	\$5,521,742.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,521,742.25	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413BHW4	AMTRUST BANK	4	\$227,325.53	17.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,084,905.10	82.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,312,230.63	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413BHX2	Unavailable	24	\$1,248,458.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,248,458.42	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413BHY0	AMTRUST BANK	3	\$248,128.36	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,147,523.89	89.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,395,652.25	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413BHZ7	Unavailable	19	\$1,756,041.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,756,041.46	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413BJ28	AMTRUST BANK	2	\$148,858.61	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,548,133.23	91.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,696,991.84	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413BJ36	Unavailable	55	\$3,466,932.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,466,932.57	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413BJ51	AMTRUST BANK	2	\$131,074.24	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$10,822,493.74	98.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$10,953,567.98	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413BJ69	AMTRUST BANK	2	\$119,355.92	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	280	\$17,739,569.20	99.33%	1	\$57,807.87	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$57,807.87	NA	0	\$0.00	NA
Total		282	\$17,858,925.12	100%	1	\$57,807.87	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	1	\$57,807.87	0	0	\$0.00	0	0
31413BJ77	AMTRUST BANK	1	\$75,150.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,514,745.88	97.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,589,895.88	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413BJ85	AMTRUST BANK	1	\$49,952.56	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$3,796,587.99	98.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,846,540.55	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413BJ93	AMTRUST BANK	1	\$102,000.00	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,059,189.54	91.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,161,189.54	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413BJA0	AMTRUST BANK	2	\$207,017.02	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$11,864,278.99	98.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$12,071,296.01	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413BJB8	AMTRUST BANK	1	\$321,691.94	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	242	\$55,851,997.12	99.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$56,173,689.06	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413BJC6	AMTRUST BANK	15	\$3,063,460.66	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	547	\$127,138,519.83	97.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		562	\$130,201,980.49	100%	0	\$0.00	0	0</														

31413BKQ3	Unavailable	6	\$1,280,947.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,280,947.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413BKR1	Unavailable	6	\$1,273,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,273,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413BKS9	Unavailable	17	\$4,361,582.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,361,582.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413BKT7	Unavailable	39	\$12,110,767.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$12,110,767.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413BKU4	Unavailable	4	\$1,270,352.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,270,352.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413BKV2	Unavailable	26	\$7,381,917.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,381,917.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413BS51	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,622,784.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,622,784.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413BS69	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,559,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,559,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413BS77	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,216,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,216,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413BT27	CITIZENS BANK MORTGAGE COMPANY, LLC	22	\$1,502,636.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,502,636.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413BT35	CITIZENS BANK MORTGAGE COMPANY, LLC	31	\$3,000,136.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,000,136.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413BT43	CHASE HOME FINANCE, LLC	29	\$5,502,698.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,502,698.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413BT50	CHASE HOME FINANCE, LLC	37	\$6,309,987.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,309,987.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413BT68	CHASE HOME FINANCE, LLC	12	\$1,360,048.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,360,048.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413BT92	WACHOVIA MORTGAGE CORPORATION	42	\$9,169,215.58	68.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,153,538.02	31.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$13,322,753.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413BTA9	NATIONAL CITY MORTGAGE COMPANY	509	\$124,544,846.44	61.45%	4	\$888,751.01	NA	0	\$0.00	NA	3	\$625,216.37	NA	0	\$0.00	NA	1	\$263,534.64	NA
	Unavailable	310	\$78,125,772.82	38.55%	4	\$965,672.30	NA	0	\$0.00	NA	3	\$682,405.19	NA	0	\$0.00	NA	1	\$283,267.11	NA
Total		819	\$202,670,619.26	100%	8	\$1,854,423.31	NA	0	\$0.00	NA	6	\$1,307,621.56	NA	0	\$0.00	NA	2	\$546,801.75	NA
31413BTB7	NATIONAL CITY MORTGAGE COMPANY	356	\$91,334,682.49	56.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	265	\$69,304,098.11	43.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		621	\$160,638,780.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413BTC5	NATIONAL CITY MORTGAGE COMPANY	103	\$27,037,250.52	17.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	478	\$123,746,463.44	82.07%	1	\$255,761.45	NA	0	\$0.00	NA	1	\$255,761.45	NA	0	\$0.00	NA	0	\$0.00	NA
Total		581	\$150,783,713.96	100%	1	\$255,761.45	NA	0	\$0.00	NA	1	\$255,761.45	NA	0	\$0.00	NA	0	\$0.00	NA
31413BTD3	NATIONAL CITY MORTGAGE COMPANY	170	\$33,958,241.96	57.85%	7	\$1,482,728.02	NA	2	\$385,581.01	NA	5	\$1,097,147.01	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$24,742,172.03	42.15%	8	\$1,941,177.45	NA	0	\$0.00	NA	7	\$1,792,393.90	NA	1	\$148,783.55	NA	0	\$0.00	NA
Total		292	\$58,700,413.99	100%	15	\$3,423,905.47	NA	2	\$385,581.01	NA	12	\$2,889,540.91	NA	1	\$148,783.55	NA	0	\$0.00	NA
31413BTE1	NATIONAL CITY MORTGAGE COMPANY	153	\$36,883,225.65	58.53%	2	\$563,759.00	NA	0	\$0.00	NA	1	\$390,758.61	NA	0	\$0.00	NA	1	\$173,000.39	NA
	Unavailable	107	\$26,135,304.46	41.47%	1	\$186,258.40	NA	1	\$186,258.40	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		260	\$63,018,530.11	100%	3	\$750,017.40	NA	1	\$186,258.40	NA	1	\$390,758.61	NA	0	\$0.00	NA	1	\$173,000.39	NA
31413BTF8	NATIONAL CITY MORTGAGE COMPANY	22	\$4,672,441.61	64.54%	2	\$446,459.29	NA	0	\$0.00	NA	1	\$223,200.45	NA	0	\$0.00	NA	1	\$223,258.84	NA
	Unavailable	13	\$2,567,190.68	35.46%	2	\$352,490.25	NA	0	\$0.00	NA	1	\$147,242.79	NA	1	\$205,247.46	NA	0	\$0.00	NA
Total		35	\$7,239,632.29	100%	4	\$798,949.54	NA	0	\$0.00	NA	2	\$370,443.24	NA	1	\$205,247.46	NA	1	\$223,258.84	NA
31413BTG6	NATIONAL CITY MORTGAGE COMPANY	9	\$2,737,110.15	49.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,830,235.86	50.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,567,346.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413BTH4	NATIONAL CITY MORTGAGE COMPANY	4	\$666,687.25	35.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,199,031.25	64.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,865,718.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413BTK7	SELF-HELP VENTURES FUND	26	\$3,871,942.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,871,942.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413BTL5	SELF-HELP VENTURES FUND	119	\$15,224,655.31	100%	2	\$528,305.64	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$528,305.64	NA
Total		119	\$15,224,655.31	100%	2	\$528,305.64	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$528,305.64	NA
31413BTN1	NATIONAL CITY MORTGAGE COMPANY	8	\$741,881.23	70.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$306,864.86	29.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,048,746.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413BTP6	NATIONAL CITY MORTGAGE COMPANY	7	\$733,818.94	70.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$306,713.30	29.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,040,532.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413BTQ4	NATIONAL CITY MORTGAGE COMPANY	33	\$3,999,996.35	63.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,271,064.89	36.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,271,061.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413BTR2	WELLS FARGO BANK, N.A.	19	\$4,910,470.21	47.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$5,451,693.78	52.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$10,362,163.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413BTS0	WELLS FARGO BANK, N.A.	8	\$2,458,098.21	49.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,543,850.09	50.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			15	\$5,001,948.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31413BTT8	WELLS FARGO BANK, N.A.	7	\$1,868,974.83	38.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,948,486.04	61.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,817,460.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413BTU5	WELLS FARGO BANK, N.A.	65	\$17,165,858.91	45.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$20,287,080.77	54.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$37,452,939.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413BTV3	WELLS FARGO BANK, N.A.	214	\$60,030,015.78	42.41%	1	\$196,989.59	NA	0	\$0.00	NA	1	\$196,989.59	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	285	\$81,528,154.00	57.59%	1	\$193,484.73	NA	0	\$0.00	NA	1	\$193,484.73	NA	0	\$0.00	NA	0	\$0.00	NA
Total		499	\$141,558,169.78	100%	2	\$390,474.32	0	\$0.00	2	\$390,474.32	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413BTW1	WELLS FARGO BANK, N.A.	1,889	\$512,138,447.03	72.83%	7	\$1,904,781.22	NA	2	\$593,126.62	NA	3	\$819,600.59	NA	0	\$0.00	NA	2	\$492,054.01	NA
	Unavailable	686	\$191,091,795.55	27.17%	3	\$818,831.99	NA	1	\$398,811.49	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$420,020.50	NA
Total		2,575	\$703,230,242.58	100%	10	\$2,723,613.21	3	\$991,938.11	3	\$819,600.59	0	\$0.00	4	\$912,074.51	0	\$0.00	0	\$0.00	0
31413BTX9	WELLS FARGO BANK, N.A.	355	\$92,464,486.73	51.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	323	\$87,134,986.04	48.52%	2	\$586,423.46	NA	0	\$0.00	NA	1	\$271,649.52	NA	0	\$0.00	NA	1	\$314,773.94	NA
Total		678	\$179,599,472.77	100%	2	\$586,423.46	0	\$0.00	1	\$271,649.52	0	\$0.00	1	\$314,773.94	0	\$0.00	0	\$0.00	0
31413BTY7	WELLS FARGO BANK, N.A.	169	\$43,393,890.23	57.87%	2	\$347,223.94	NA	0	\$0.00	NA	1	\$229,209.46	NA	0	\$0.00	NA	1	\$118,014.48	NA
	Unavailable	116	\$31,592,447.87	42.13%	1	\$405,818.74	NA	0	\$0.00	NA	1	\$405,818.74	NA	0	\$0.00	NA	0	\$0.00	NA
Total		285	\$74,986,338.10	100%	3	\$753,042.68	0	\$0.00	2	\$635,028.20	0	\$0.00	1	\$118,014.48	0	\$0.00	0	\$0.00	0
31413BTZ4	WELLS FARGO BANK, N.A.	132	\$31,677,249.36	43.23%	1	\$211,099.38	NA	0	\$0.00	NA	1	\$211,099.38	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$41,592,468.79	56.77%	1	\$171,158.86	NA	0	\$0.00	NA	1	\$171,158.86	NA	0	\$0.00	NA	0	\$0.00	NA
Total		287	\$73,269,718.15	100%	2	\$382,258.24	0	\$0.00	2	\$382,258.24	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413BUA7	WACHOVIA MORTGAGE CORPORATION	26	\$3,379,558.87	65.64%	1	\$132,023.36	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$132,023.36	NA
	Unavailable	8	\$1,769,207.65	34.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,148,766.52	100%	1	\$132,023.36	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$132,023.36	0	\$0.00	0
31413BUC3	WACHOVIA MORTGAGE CORPORATION	52	\$12,149,456.37	92.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$916,615.53	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$13,066,071.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413BUD1	WACHOVIA MORTGAGE CORPORATION	31	\$1,961,914.95	87.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$271,997.62	12.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,233,912.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413BUE9	WACHOVIA MORTGAGE CORPORATION	28	\$2,830,157.19	93.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$209,652.46	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,039,809.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413BUF6	WACHOVIA MORTGAGE CORPORATION	127	\$28,015,513.34	93.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,924,220.85	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$29,939,734.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413BUG4	WACHOVIA MORTGAGE CORPORATION	20	\$1,223,888.83	80.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$296,345.88	19.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,520,234.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413BUH2	WACHOVIA MORTGAGE CORPORATION	11	\$1,227,172.64	83.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$239,398.88	16.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,466,571.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413BUJ8	WACHOVIA MORTGAGE CORPORATION	5	\$1,226,667.99	86.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$195,000.00	13.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,421,667.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413BUK5	WACHOVIA MORTGAGE CORPORATION	4	\$1,069,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,069,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413BUL3	WACHOVIA MORTGAGE CORPORATION	6	\$1,196,955.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,196,955.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413BUM1	WACHOVIA MORTGAGE CORPORATION	12	\$2,824,409.39	80.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$702,000.00	19.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,526,409.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413BUN9	WACHOVIA MORTGAGE CORPORATION	6	\$1,534,965.22	80.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$367,606.58	19.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,902,571.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413BX22	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,317,673.78	63.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$746,658.57	36.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,064,332.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413BX30	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$867,565.55	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$24,486,830.29	96.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$25,354,395.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413BX48	Unavailable	9	\$1,850,170.27	100%	1	\$230,215.18	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$230,215.18	NA
Total		9	\$1,850,170.27	100%	1	\$230,215.18	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$230,215.18	0	\$0.00	0
31413BX55	Unavailable	24	\$1,314,074.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,314,074.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413BX63	Unavailable	62	\$8,601,610.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,601,610.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413BX71	Unavailable	12	\$1,493,859.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,493,859.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413BX89	Unavailable	88	\$11,955,415.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$11,955,415.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413BXC0	Unavailable	37	\$4,401,153.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,401,153.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413BXD8	Unavailable	54	\$6,343,685.93	100%	2	\$223,476.15	NA	1	\$136,346.91	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$87,129.24	NA
Total		54	\$6,343,685.93	100%	2	\$223,476.15	1	\$136,346.91	0	\$0.00									

31413BXE6	Unavailable		56	\$6,446,372.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$6,446,372.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BXF3	Unavailable		113	\$12,336,407.24	100%	3	\$332,225.79	NA	0	\$0.00	NA	3	\$332,225.79	NA	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$12,336,407.24	100%	3	\$332,225.79		0	\$0.00		3	\$332,225.79		0	\$0.00		0	\$0.00	
31413BXG1	Unavailable		60	\$6,393,875.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$6,393,875.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BXH9	Unavailable		46	\$4,829,630.68	100%	1	\$103,715.71	NA	0	\$0.00	NA	1	\$103,715.71	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,829,630.68	100%	1	\$103,715.71		0	\$0.00		1	\$103,715.71		0	\$0.00		0	\$0.00	
31413BXJ5	Unavailable		43	\$4,401,541.12	100%	1	\$148,883.77	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$148,883.77	NA	0	\$0.00	NA
Total			43	\$4,401,541.12	100%	1	\$148,883.77		0	\$0.00		0	\$0.00		1	\$148,883.77		0	\$0.00	
31413BXK2	Unavailable		9	\$1,808,326.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,808,326.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BXL0	Unavailable		26	\$5,091,409.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,091,409.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BXM8	Unavailable		1,133	\$294,171,337.77	100%	9	\$2,279,220.03	NA	2	\$689,140.81	NA	5	\$1,094,845.12	NA	1	\$189,704.34	NA	1	\$305,529.76	NA
Total			1,133	\$294,171,337.77	100%	9	\$2,279,220.03		2	\$689,140.81		5	\$1,094,845.12		1	\$189,704.34		1	\$305,529.76	
31413BXN6	Unavailable		608	\$157,727,513.05	100%	6	\$1,154,095.97	NA	1	\$223,835.28	NA	2	\$406,180.78	NA	1	\$157,702.51	NA	2	\$366,377.40	NA
Total			608	\$157,727,513.05	100%	6	\$1,154,095.97		1	\$223,835.28		2	\$406,180.78		1	\$157,702.51		2	\$366,377.40	
31413BXP1	Unavailable		94	\$21,169,393.79	100%	4	\$891,717.05	NA	1	\$280,739.71	NA	3	\$610,977.34	NA	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$21,169,393.79	100%	4	\$891,717.05		1	\$280,739.71		3	\$610,977.34		0	\$0.00		0	\$0.00	
31413BXQ9	Unavailable		209	\$48,738,915.50	100%	1	\$305,823.05	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$305,823.05	NA
Total			209	\$48,738,915.50	100%	1	\$305,823.05		0	\$0.00		0	\$0.00		0	\$0.00		1	\$305,823.05	
31413BXR7	Unavailable		67	\$14,130,936.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$14,130,936.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BXS5	Unavailable		50	\$10,710,273.60	100%	2	\$479,521.18	NA	1	\$324,452.35	NA	1	\$155,068.83	NA	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$10,710,273.60	100%	2	\$479,521.18		1	\$324,452.35		1	\$155,068.83		0	\$0.00		0	\$0.00	
31413BXT3	Unavailable		49	\$10,514,211.39	100%	7	\$1,532,787.98	NA	0	\$0.00	NA	7	\$1,532,787.98	NA	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$10,514,211.39	100%	7	\$1,532,787.98		0	\$0.00		7	\$1,532,787.98		0	\$0.00		0	\$0.00	
31413BXV8	Unavailable		6	\$1,346,142.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,346,142.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BXW6	Unavailable		46	\$12,622,358.50	100%	1	\$344,263.67	NA	0	\$0.00	NA	1	\$344,263.67	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$12,622,358.50	100%	1	\$344,263.67		0	\$0.00		1	\$344,263.67		0	\$0.00		0	\$0.00	
31413BXX4	Unavailable		10	\$1,433,408.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,433,408.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BXY2	Unavailable		18	\$3,576,603.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,576,603.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BXZ9	Unavailable		7	\$1,631,543.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,631,543.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413CC64	CHASE HOME FINANCE, LLC		25	\$5,191,587.86	33.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		55	\$10,374,817.10	66.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$15,566,404.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413CC72	CHASE HOME FINANCE, LLC		28	\$5,023,737.42	12.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		184	\$36,119,433.34	87.79%	13	\$2,872,179.96	NA	1	\$370,595.86	NA	6	\$1,337,147.46	NA	1	\$190,159.68	NA	5	\$974,276.96	NA
Total			212	\$41,143,170.76	100%	13	\$2,872,179.96		1	\$370,595.86		6	\$1,337,147.46		1	\$190,159.68		5	\$974,276.96	
31413CC98	CHASE HOME FINANCE, LLC		2	\$329,961.15	20.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$1,261,979.15	79.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,591,940.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413CD22	CHASE HOME FINANCE, LLC		3	\$264,340.53	21.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		9	\$973,974.91	78.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,238,315.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413CD30	CHASE HOME FINANCE, LLC		12	\$2,336,151.20	53.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		9	\$1,996,954.70	46.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,333,105.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413CD48	CHASE HOME FINANCE, LLC		20	\$4,732,508.38	70.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$1,953,882.16	29.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,686,390.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413CD55	CHASE HOME FINANCE, LLC		66	\$13,472,416.85	57.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		45	\$9,966,685.52	42.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$23,439,102.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413CD63	CHASE HOME FINANCE, LLC		4	\$647,223.03	45.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$769,825.66	54.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,417,048.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413CD89	CHASE HOME FINANCE, LLC		20	\$4,812,665.00	53.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		17	\$4,242,530.61	46.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$9,055,195.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413CD97	CHASE HOME FINANCE, LLC		44	\$10,609,310.86	45.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		56	\$12,874,792.75	54.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$23,484,103.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413CDA4	CHASE HOME FINANCE, LLC		3	\$902,894.67	14.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		29	\$5,350,733.55	85.56%	3	\$679,906.08	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$178,490.81	NA	2	\$501,415.27	NA
Total			32	\$6,253,628.22	100%	3	\$679,906.08		0	\$0.00		0	\$0.00		1	\$178,490.81		2	\$501,415.27	
31413CDB2	Unavailable		7	\$1,184,835.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,184,835.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413CDH9	CHASE HOME FINANCE, LLC		5	\$696,716.30	23.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		19	\$2,308,049.13	76.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			24	\$3,004,765.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413CDJ5	CHASE HOME FINANCE, LLC	2	\$269,036.67	22.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$912,246.88	77.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,181,283.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413CDK2	CHASE HOME FINANCE, LLC	1	\$209,800.74	15.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,172,015.70	84.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,381,816.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413CDQ9	CHASE HOME FINANCE, LLC	16	\$3,395,940.78	60.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,183,630.08	39.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,579,570.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413CDR7	CHASE HOME FINANCE, LLC	140	\$33,485,014.58	53.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$29,285,350.64	46.65%	1	\$236,278.65	NA	0	\$0.00	NA	1	\$236,278.65	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		271	\$62,770,365.22	100%	1	\$236,278.65	0	\$0.00	1	\$236,278.65	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413CDS5	CHASE HOME FINANCE, LLC	171	\$42,259,469.89	51.72%	2	\$569,568.78	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$569,568.78	NA	0
	Unavailable	168	\$39,449,213.50	48.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		339	\$81,708,683.39	100%	2	\$569,568.78	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	2	\$569,568.78	0	\$0.00
31413CDT3	CHASE HOME FINANCE, LLC	225	\$58,106,913.19	60.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$37,793,527.33	39.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		377	\$95,900,440.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413CDU0	CHASE HOME FINANCE, LLC	146	\$34,778,995.84	60.29%	1	\$403,326.90	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$403,326.90	NA	0	\$0.00	NA	0
	Unavailable	95	\$22,907,185.41	39.71%	1	\$181,101.96	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$181,101.96	NA	0	\$0.00	NA	0
Total		241	\$57,686,181.25	100%	2	\$584,428.86	0	\$0.00	0	\$0.00	0	\$0.00	2	\$584,428.86	0	\$0.00	0	\$0.00	0	\$0.00
31413CDV8	CHASE HOME FINANCE, LLC	219	\$43,115,147.78	45.48%	2	\$461,892.78	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$461,892.78	NA	0
	Unavailable	233	\$51,681,595.39	54.52%	5	\$1,229,349.65	NA	1	\$282,275.78	NA	1	\$388,744.77	NA	0	\$0.00	NA	3	\$558,329.10	NA	0
Total		452	\$94,796,743.17	100%	7	\$1,691,242.43	1	\$282,275.78	1	\$388,744.77	0	\$0.00	5	\$1,020,221.88	0	\$0.00				
31413CDW6	CHASE HOME FINANCE, LLC	128	\$22,899,870.13	37.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	192	\$37,382,929.65	62.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		320	\$60,282,799.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413CDX4	CHASE HOME FINANCE, LLC	62	\$7,910,691.81	23.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$25,432,200.83	76.27%	3	\$882,566.35	NA	0	\$0.00	NA	2	\$689,155.20	NA	0	\$0.00	NA	1	\$193,411.15	NA	0
Total		204	\$33,342,892.64	100%	3	\$882,566.35	0	\$0.00	2	\$689,155.20	0	\$0.00	1	\$193,411.15	0	\$0.00				
31413CDY2	CHASE HOME FINANCE, LLC	4	\$430,286.26	17.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,043,329.47	82.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,473,615.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413CDZ9	CHASE HOME FINANCE, LLC	25	\$2,832,084.48	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$17,894,921.63	86.34%	5	\$1,014,835.39	NA	0	\$0.00	NA	2	\$486,992.46	NA	2	\$418,425.78	NA	1	\$109,417.15	NA	0
Total		124	\$20,727,006.11	100%	5	\$1,014,835.39	0	\$0.00	2	\$486,992.46	2	\$418,425.78	1	\$109,417.15	0	\$0.00				
31413CE21	CHASE HOME FINANCE, LLC	26	\$5,441,349.98	79.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,427,551.34	20.78%	1	\$172,472.77	NA	1	\$172,472.77	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,868,901.32	100%	1	\$172,472.77	1	\$172,472.77	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413CE39	CHASE HOME FINANCE, LLC	4	\$971,229.78	92.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$76,500.00	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,047,729.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413CE47	CHASE HOME FINANCE, LLC	16	\$4,804,499.75	64.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,620,600.00	35.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$7,425,099.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413CEA3	CHASE HOME FINANCE, LLC	241	\$51,892,753.39	64.02%	2	\$453,320.77	NA	0	\$0.00	NA	1	\$134,848.80	NA	0	\$0.00	NA	1	\$318,471.97	NA	0
	Unavailable	128	\$29,166,075.73	35.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		369	\$81,058,829.12	100%	2	\$453,320.77	0	\$0.00	1	\$134,848.80	0	\$0.00	1	\$318,471.97	0	\$0.00				
31413CEB1	CHASE HOME FINANCE, LLC	111	\$18,463,980.11	56.4%	2	\$347,126.42	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$347,126.42	NA	0
	Unavailable	77	\$14,275,836.48	43.6%	1	\$195,868.87	NA	1	\$195,868.87	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$32,739,816.59	100%	3	\$542,995.29	1	\$195,868.87	0	\$0.00	0	\$0.00	0	\$0.00	2	\$347,126.42	0	\$0.00	0	\$0.00
31413CEC9	CHASE HOME FINANCE, LLC	2	\$340,000.00	14.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,965,154.86	85.25%	1	\$304,716.56	NA	1	\$304,716.56	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,305,154.86	100%	1	\$304,716.56	1	\$304,716.56	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413CED7	CHASE HOME FINANCE, LLC	63	\$18,189,488.86	36.25%	1	\$243,792.96	NA	0	\$0.00	NA	1	\$243,792.96	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$31,990,698.52	63.75%	6	\$1,819,967.49	NA	1	\$274,383.93	NA	2	\$648,378.65	NA	2	\$613,204.91	NA	1	\$284,000.00	NA	0
Total		174	\$50,180,187.38	100%	7	\$2,063,760.45	1	\$274,383.93	3	\$892,171.61	2	\$613,204.91	1	\$284,000.00	0	\$0.00				
31413CEE5	Unavailable	11	\$1,645,902.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,645,902.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413CEF2	Unavailable	38	\$5,985,905.56	100%	1	\$390,567.73	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$390,567.73	NA	0
Total		38	\$5,985,905.56	100%	1	\$390,567.73	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$390,567.73	0	\$0.00	0	\$0.00
31413CEG0	Unavailable	50	\$7,496,601.18	100%	1	\$129,182.26	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$129,182.26	NA	0
Total		50	\$7,496,601.18	100%	1	\$129,182.26	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$129,182.26	0	\$0.00	0	\$0.00
31413CEK1	CHASE HOME FINANCE, LLC	57	\$14,793,835.36	58.77%	2	\$443,527.69	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$443,527.69	NA	0
	Unavailable	36	\$10,380,403.00	41.23%	1	\$311,496.03	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$311,496.03	NA	0	\$0.00	NA	0
Total		93	\$25,174,238.36	100%	3	\$755,023.72	0	\$0.00	0	\$0.00	1	\$311,496.03	2	\$443,527.69	0	\$0.00				
31413CES4	CHASE HOME FINANCE, LLC	6	\$746,698.83	64.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$415,299.25	35.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,161,998.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413CET2	CHASE HOME FINANCE, LLC	31	\$4,970,181.56	32.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$10,360,445.21	67.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA				

31413CN39	NATIONAL CITY MORTGAGE COMPANY	44	\$10,966,351.00	76.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,393,805.23	23.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$14,360,156.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413CN47	NATIONAL CITY MORTGAGE COMPANY	38	\$4,966,521.52	82.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,020,846.81	17.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,987,368.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413CN54	NATIONAL CITY MORTGAGE COMPANY	36	\$8,406,706.33	90.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$878,155.26	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$9,284,861.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413CN62	NATIONAL CITY MORTGAGE COMPANY	30	\$2,822,534.98	85.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$473,071.87	14.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,295,606.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413CN70	NATIONAL CITY MORTGAGE COMPANY	24	\$1,311,065.18	84.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$235,885.09	15.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,546,950.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413CN88	NATIONAL CITY MORTGAGE COMPANY	21	\$1,278,141.78	83.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$255,029.89	16.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,533,171.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413CN96	NATIONAL CITY MORTGAGE COMPANY	14	\$3,136,678.60	71.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,230,091.81	28.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,366,770.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413CNF2	STATE FARM BANK, FSB	6	\$1,166,353.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,166,353.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413CNG0	STATE FARM BANK, FSB	21	\$3,344,071.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,344,071.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413CNH8	STATE FARM BANK, FSB	12	\$1,583,791.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,583,791.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413CNJ4	STATE FARM BANK, FSB	15	\$1,425,673.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,425,673.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413CNK1	STATE FARM BANK, FSB	18	\$1,075,113.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,075,113.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413CNL9	STATE FARM BANK, FSB	15	\$1,071,916.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,071,916.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413CNM7	STATE FARM BANK, FSB	25	\$2,934,549.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,934,549.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413CNN5	STATE FARM BANK, FSB	9	\$1,157,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,157,070.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413CNP0	STATE FARM BANK, FSB	16	\$3,507,750.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,507,750.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413CNQ8	STATE FARM BANK, FSB	25	\$5,630,312.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,630,312.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413CNR6	Unavailable	15	\$2,480,078.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,480,078.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413CNS4	THE BRANCH BANKING AND TRUST COMPANY	2	\$420,800.00	40.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$615,600.00	59.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,036,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413CNT2	THE BRANCH BANKING AND TRUST COMPANY	2	\$564,110.00	14.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,329,022.59	85.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,893,132.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413CNU9	THE BRANCH BANKING AND TRUST COMPANY	14	\$3,446,340.00	42.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,732,783.00	57.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,179,123.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413CNV7	THE BRANCH BANKING AND TRUST COMPANY	15	\$3,735,950.00	51.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,453,170.00	48.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,189,120.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413CNW5	THE BRANCH BANKING AND TRUST COMPANY	1	\$345,000.00	24.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,056,665.73	75.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,401,665.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413CNX3	Unavailable	9	\$1,389,915.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,389,915.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413CPA1	NATIONAL CITY MORTGAGE COMPANY	11	\$1,118,351.82	56.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$862,790.63	43.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,981,142.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413CPB9	NATIONAL CITY MORTGAGE COMPANY	10	\$866,700.82	57.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$653,187.16	42.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,519,887.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413CPC7	NATIONAL CITY MORTGAGE COMPANY	4	\$1,064,288.46	51.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,009,605.49	48.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,073,893.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413CPD5	NATIONAL CITY MORTGAGE COMPANY	8	\$884,519.57	63.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$516,767.44	36.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,401,287.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413CPE3	NATIONAL CITY MORTGAGE COMPANY	23	\$4,561,425.16	76.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,363,441.12	23.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		29	\$5,924,866.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413CPF0	Unavailable	35	\$6,791,923.00	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,791,923.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413CPG8	Unavailable	279	\$48,416,907.58	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		279	\$48,416,907.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413CPH6	Unavailable	31	\$7,813,498.62	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,813,498.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413CPJ2	Unavailable	19	\$3,868,209.55	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,868,209.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413CPQ6	Unavailable	10	\$1,206,893.85	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,206,893.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413CS26	NATIONAL CITY MORTGAGE COMPANY	17	\$3,988,915.41	66.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,044,819.40	33.89%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,033,734.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413CS34	STATE FARM BANK, FSB	18	\$3,828,431.32	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,828,431.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413CS42	STATE FARM BANK, FSB	37	\$3,082,706.81	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,082,706.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413CS59	CHEVY CHASE BANK FSB	11	\$3,422,093.00	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,422,093.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413CS67	CHEVY CHASE BANK FSB	12	\$3,070,718.00	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,070,718.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413CS75	CHEVY CHASE BANK FSB	4	\$1,226,400.00	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,226,400.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413CS83	Unavailable	9	\$1,252,337.55	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,252,337.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413CS91	Unavailable	1	\$119,722.18	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$119,722.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413CSV2	WELLS FARGO BANK, N.A.	395	\$65,613,744.66	81.89%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$14,512,624.95	18.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		473	\$80,126,369.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413CSW0	WELLS FARGO BANK, N.A.	89	\$18,399,834.63	91.93%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,615,140.50	8.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$20,014,975.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413CSX8	WELLS FARGO BANK, N.A.	13	\$3,642,410.55	70.98%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,489,328.84	29.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,131,739.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413CSY6	WELLS FARGO BANK, N.A.	6	\$1,209,577.72	54.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,029,014.83	45.97%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,238,592.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413CSZ3	ALABAMA HOUSING FINANCE AUTHORITY	5	\$525,022.30	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$525,022.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413CT33	TRUSTMARK NATIONAL BANK	4	\$639,730.52	29.68%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,515,596.62	70.32%	1	\$102,688.48	NA	\$0.00	NA	1	\$102,688.48	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,155,327.14	100%	1	\$102,688.48	0	\$0.00	1	\$102,688.48	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413CT41	TRUSTMARK NATIONAL BANK	2	\$216,593.58	58.41%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$154,191.01	41.59%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$370,784.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413CT58	TRUSTMARK NATIONAL BANK	14	\$1,447,138.05	20.71%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$5,541,558.06	79.29%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$6,988,696.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413CT66	TRUSTMARK NATIONAL BANK	1	\$103,000.00	20.92%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$389,313.75	79.08%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$492,313.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413CT82	NATIONAL CITY MORTGAGE COMPANY	8	\$2,380,915.06	77.08%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$708,000.00	22.92%	1	\$152,000.00	NA	\$152,000.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,088,915.06	100%	1	\$152,000.00	1	\$152,000.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413CT90	NATIONAL CITY MORTGAGE COMPANY	16	\$4,278,819.94	66.8%	1	\$227,300.00	NA	\$0.00	NA	1	\$227,300.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,126,180.00	33.2%	1	\$361,000.00	NA	\$0.00	NA	1	\$361,000.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,404,999.94	100%	2	\$588,300.00	0	\$0.00	2	\$588,300.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413CTA7	Unavailable	1	\$132,557.52	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$132,557.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413CTC3	Unavailable	1	\$117,425.06	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$117,425.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413CTD1	Unavailable	2	\$245,053.63	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$245,053.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413CTG4	NATIONAL CITY MORTGAGE COMPANY	6	\$1,677,150.00	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,677,150.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413CUA5	NATIONAL CITY MORTGAGE COMPANY	24	\$5,847,304.27	60.82%	2	\$305,137.85	NA	\$0.00	NA	2	\$305,137.85	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,767,522.86	39.18%	1	\$297,999.60	NA	\$0.00	NA	1	\$297,999.60	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$9,614,827.13	100%	3	\$603,137.45	0	\$0.00	3	\$603,137.45	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413CUB3	NATIONAL CITY MORTGAGE COMPANY	18	\$2,787,452.54	27.98%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,175,722.00	72.02%	1	\$155,946.03	NA	\$0.00	NA	1	\$155,946.03	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$9,963,174.54	100%	1	\$155,946.03	0	\$0.00	1	\$155,946.03	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413CUC1	NATIONAL CITY MORTGAGE COMPANY	8	\$1,440,760.56	23.16%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	27	\$4,779,157.05	76.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,219,917.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413CUD9	NATIONAL CITY MORTGAGE COMPANY	22	\$4,204,936.37	41.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,932,409.63	58.52%	1	\$321,348.29	NA	0	\$0.00	NA	1	\$321,348.29	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,137,346.00	100%	1	\$321,348.29	0	\$0.00	1	\$321,348.29	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413CUE7	NATIONAL CITY MORTGAGE COMPANY	14	\$1,942,125.53	27.04%	1	\$121,710.50	NA	0	\$0.00	NA	1	\$121,710.50	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,241,359.75	72.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,183,485.28	100%	1	\$121,710.50	0	\$0.00	1	\$121,710.50	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413CUF4	NATIONAL CITY MORTGAGE COMPANY	19	\$2,667,951.35	32.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,585,034.49	67.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,252,985.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413CUG2	NATIONAL CITY MORTGAGE COMPANY	6	\$1,605,732.01	32.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,381,445.07	67.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,987,177.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413CUH0	NATIONAL CITY MORTGAGE COMPANY	15	\$3,066,174.94	20.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$11,704,068.82	79.24%	1	\$404,309.02	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$404,309.02	NA
Total		61	\$14,770,243.76	100%	1	\$404,309.02	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$404,309.02	0	\$0.00	0
31413CUJ6	NATIONAL CITY MORTGAGE COMPANY	4	\$530,867.03	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,773,238.46	89.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,304,105.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413CUN7	NATIONAL CITY MORTGAGE COMPANY	9	\$2,244,155.83	55.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,789,450.00	44.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,033,605.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413CUP2	U.S. BANK N.A.	3	\$321,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$321,650.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413CUS6	U.S. BANK N.A.	2	\$146,611.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$146,611.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413CX53	ABN AMRO MORTGAGE GROUP, INC.	15	\$881,374.08	20.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$3,386,516.33	79.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$4,267,890.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413CXT1	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,211,919.10	26.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,287,682.41	73.07%	1	\$86,207.73	NA	1	\$86,207.73	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,499,601.51	100%	1	\$86,207.73	1	\$86,207.73	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413E7M1	Unavailable	7	\$833,717.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$833,717.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413ED69	SELF-HELP VENTURES FUND	30	\$2,986,350.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,986,350.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413ED77	SELF-HELP VENTURES FUND	24	\$2,774,299.46	100%	1	\$155,055.87	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$155,055.87	NA
Total		24	\$2,774,299.46	100%	1	\$155,055.87	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$155,055.87	0	\$0.00	0
31413ED93	ABN AMRO MORTGAGE GROUP, INC.	2	\$280,300.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$11,288,425.00	97.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$11,568,725.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413EE27	Unavailable	113	\$32,441,360.26	100%	2	\$608,184.66	NA	2	\$608,184.66	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$32,441,360.26	100%	2	\$608,184.66	2	\$608,184.66	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413EEA9	ABN AMRO MORTGAGE GROUP, INC.	1	\$104,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$18,569,136.19	99.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$18,673,336.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413EFT7	Unavailable	18	\$1,743,752.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,743,752.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413EFU4	Unavailable	2	\$164,525.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$164,525.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413EZ5	Unavailable	3	\$382,075.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$382,075.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413EZG3	Unavailable	5	\$465,823.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$465,823.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413FAF9	LEHMAN BROTHERS HOLDINGS, INC.	2	\$553,642.73	15.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,076,075.42	84.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,629,718.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413FAG7	LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,008,904.81	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$17,807,438.42	94.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$18,816,343.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413FAH5	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,778,729.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$29,275,057.30	94.27%	4	\$1,103,011.68	NA	0	\$0.00	NA	4	\$1,103,011.68	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$31,053,786.30	100%	4	\$1,103,011.68	0	\$0.00	4	\$1,103,011.68	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413FAJ1	LEHMAN BROTHERS HOLDINGS, INC.	20	\$5,124,897.81	12.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$35,012,168.13	87.23%	6	\$1,322,609.72	NA	0	\$0.00	NA	6	\$1,322,609.72	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$40,137,065.94	100%	6	\$1,322,609.72	0	\$0.00	6	\$1,322,609.72	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413FAK8	LEHMAN BROTHERS HOLDINGS, INC.	3	\$348,536.17	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$10,261,600.80	96.72%	1	\$94,322.53	NA	0	\$0.00	NA	1	\$94,322.53	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$10,610,136.97	100%	1	\$94,322.53	0	\$0.00	1	\$94,322.53	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413FAL6	Unavailable	31	\$8,500,520.04	100%	1	\$324,792.08	NA	0	\$0.00	NA	1	\$324,792.08	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,500,520.04	100%	1	\$324,792.08	0	\$0.00	1	\$324,792.08	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413FAS1	Unavailable	30	\$7,608,310.99	100%	1	\$353,847.71	NA	0	\$0.00	NA	1	\$353,847.71	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,608,310.99	100%	1	\$353,847.71	0	\$0.00	1	\$353,847.71	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413FAT9	CITIMORTGAGE, INC.	2	\$633,705.90	24.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,902,660.19	75.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$							

31413FAU6	Unavailable	63	\$18,084,870.91	100%	1	\$347,998.76	NA	1	\$347,998.76	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$18,084,870.91	100%	1	\$347,998.76	NA	1	\$347,998.76	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413FAV4	Unavailable	10	\$2,574,776.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,574,776.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31371NH24	CHASE HOME FINANCE	1	\$253,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	4	\$1,095,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$1,106,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	511	\$123,615,889.58	13.88%	17	\$4,945,595.25	NA	0	\$0.00	NA	12	\$3,467,878.93	NA	4	\$1,239,361.65	NA	1	\$238,354.67	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,372,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$95,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,570,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$433,100.00	0.05%	0	\$0.00	NA	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	1	\$166,410.00	0.02%	0	\$0.00	NA	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	3	\$804,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$909,973.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,098	\$759,014,674.39	85.25%	128	\$35,969,862.16	NA	1	\$389,500.00	NA	91	\$24,740,651.03	NA	35	\$10,518,161.13	NA	1	\$321,550.00	NA	0	\$0.00	NA
Total		3,642	\$890,437,096.97	100%	145	\$40,915,457.41	NA	1	\$389,500.00	NA	103	\$28,208,529.96	NA	39	\$11,757,522.78	NA	2	\$559,904.67	NA	0	\$0.00	NA
31371NH40	1ST SOURCE BANK	5	\$471,157.11	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	3	\$208,651.74	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	16	\$1,922,166.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	6	\$971,668.26	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	2	\$440,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	650	\$110,318,157.46	14.63%	24	\$4,337,755.95	NA	2	\$386,012.40	NA	20	\$3,648,255.35	NA	1	\$82,656.20	NA	1	\$220,832.00	NA	0	\$0.00	NA
	EVERBANK	4	\$238,043.55	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$221,000.00	0.03%	0	\$0.00	NA	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.	2	\$296,910.28	0.04%	0	\$0.00	NA	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	\$456,405.53	0.06%	0	\$0.00	NA	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	\$753,118.83	0.1%	0	\$0.00	NA	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.	35	\$6,907,618.00	0.92%	1	\$199,695.06	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$199,695.06	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	4	\$310,800.00	0.04%	1	\$71,836.34	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$71,836.34	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$594,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	\$1,064,706.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTRMARK NATIONAL BANK	8	\$1,002,681.24	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	5	\$774,052.37	0.1%	1	\$122,886.86	NA	0	\$0.00	NA	1	\$122,886.86	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,192	\$626,949,086.80	83.17%	143	\$28,779,957.78	NA	4	\$678,573.38	NA	109	\$22,767,587.35	NA	28	\$4,915,487.39	NA	2	\$418,309.66	NA	0	\$0.00	NA
Total		3,953	\$753,900,224.14	100%	170	\$35,512,131.99	NA	6	\$1,064,585.78	NA	130	\$26,538,729.56	NA	30	\$5,197,838.65	NA	4	\$710,978.00	NA	0	\$0.00	NA
31371NH57	1ST SOURCE BANK	5	\$549,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMTRUST BANK	1	\$93,802.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$234,441.41	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	4	\$775,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	7	\$610,267.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	412	\$49,624,354.88	16.32%	1	\$147,796.49	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$147,796.49	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	29	\$3,678,693.39	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	349	\$49,993,795.24	16.45%	2	\$490,222.98	NA	0	\$0.00	NA	2	\$490,222.98	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	15	\$1,717,119.93	0.56%	0	\$0.00	NA	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	43	\$6,275,963.17	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$519,263.15	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	26	\$3,662,917.07	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$391,000.00	0.13%	0	\$0.00	NA	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	\$1,913,677.18	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	7	\$1,424,461.16	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	92	\$11,987,350.46	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	6	\$784,802.59	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$379,358.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	3	\$446,972.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	16	\$1,788,464.45	0.59%	0	\$0.00	NA	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	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	41	\$4,225,895.67	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	68	\$8,854,637.68	2.91%	2	\$281,529.84	NA	0	\$0.00	NA	2	\$281,529.84	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	18	\$2,205,483.72	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTRMARK NATIONAL BANK	7	\$710,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	16	\$2,523,158.11	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$266,543.42	0.09%	0	\$0.00	NA	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.	65	\$8,809,335.68	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	958	\$139,404,350.60	45.88%	4	\$745,242.58	NA	1	\$336,550.18	NA	1	\$81,840.34	NA	1	\$162,948.51	NA	1	\$163,903.55	NA	0	\$0.00	NA
Total		2,216	\$303,986,559.30	100%	9	\$1,664,791.89	NA	1	\$336,550.18	NA	5	\$853,593.16	NA	1	\$162,948.51	NA	2	\$311,700.04	NA	0	\$0.00	NA
31371NH81	1ST SOURCE BANK	2	\$112,932.02	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA</						

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,566,702.35	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	4	\$727,925.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	34	\$4,999,934.78	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	11	\$1,950,391.25	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$395,723.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	31	\$5,914,574.68	1.35%	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.	152	\$25,790,072.31	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,301	\$239,520,614.60	54.82%	3	\$689,639.83	NA	0	\$0.00	NA	2	\$448,859.29	NA	1	\$240,780.54	NA	0	\$0.00	NA
Total		2,404	\$436,636,227.06	100%	5	\$1,352,848.76	1	\$380,592.29	3	\$731,475.93	1	\$240,780.54	0	\$0.00	0	\$0.00			
31371NH99	CHASE HOME FINANCE, LLC	4	\$570,609.37	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$67,492.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	110	\$11,441,861.65	20.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	6	\$693,040.50	1.24%	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	6	\$858,765.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$125,758.12	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	21	\$2,266,683.01	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$129,714.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$287,214.19	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	6	\$855,021.01	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	3	\$601,760.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	4	\$210,168.29	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	12	\$839,396.96	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	3	\$269,886.55	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$214,998.84	0.39%	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.	30	\$2,447,863.71	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	700	\$33,865,617.67	60.74%	5	\$663,242.90	NA	0	\$0.00	NA	4	\$562,530.25	NA	1	\$100,712.65	NA	0	\$0.00	NA
Total		518	\$55,745,851.95	100%	5	\$663,242.90	0	\$0.00	4	\$562,530.25	1	\$100,712.65	0	\$0.00	0	\$0.00			
31371NHS7	BANK OF AMERICA NA	2	\$348,976.38	0.99%	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	22	\$3,896,486.78	11.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$111,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,604,689.81	13.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$1,184,799.52	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$25,225,431.20	71.3%	2	\$413,705.31	NA	1	\$267,959.67	NA	1	\$145,745.64	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$35,372,083.69	100%	2	\$413,705.31	1	\$267,959.67	1	\$145,745.64	0	\$0.00	0	\$0.00	0	\$0.00			
31371NHT5	BANK OF AMERICA NA	9	\$1,214,611.18	3.88%	1	\$130,475.18	NA	0	\$0.00	NA	1	\$130,475.18	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,115,074.10	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,066,351.20	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$26,902,228.31	85.95%	11	\$2,177,200.57	NA	1	\$270,617.08	NA	9	\$1,742,390.72	NA	1	\$164,192.77	NA	0	\$0.00	NA
Total		187	\$31,298,264.79	100%	12	\$2,307,675.75	1	\$270,617.08	10	\$1,872,865.90	1	\$164,192.77	0	\$0.00	0	\$0.00			
31371NHU2	1ST SOURCE BANK	3	\$777,408.67	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA HOUSING FINANCE AUTHORITY	4	\$673,468.76	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	23	\$3,569,343.19	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	3	\$215,131.11	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	16	\$3,401,904.03	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	15	\$3,001,250.30	1.15%	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.	5	\$871,903.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	2	\$417,756.34	0.16%	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	402	\$94,257,582.32	36.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$137,865.87	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$95,095.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	21	\$5,155,365.82	1.98%	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	1	\$99,902.81	0.04%	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	37	\$10,551,929.88	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,024,920.11	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	5	\$926,230.35	0.36%	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.	14	\$2,788,640.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	28	\$6,525,504.15	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	41	\$6,316,996.44	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$179,816.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	520	\$119,200,119.64	45.8%	5	\$1,290,330.97	NA	0	\$0.00	NA	3	\$766,533.45	NA	1	\$213,629.41	NA	1	\$310,168.11	NA
Total		1,148	\$260,188,135.02	100%	5	\$1,290,330.97	0	\$0.00	3	\$766,533.45	1	\$213,629.41	1	\$310,168.11	0	\$0.00			
31371NHV0	1ST SOURCE BANK	44	\$5,713,104.88	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA HOUSING FINANCE AUTHORITY	17	\$2,129,813.20	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	5	\$645,041.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	48	\$9,158,147.74	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	80	\$13,557,478.64	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	3	\$527,512.53	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$733,329.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	49	\$10,525,352.43	1.39%	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	1,662	\$302,942,980.05	39.9%	13	\$2,480,785.34	NA	3	\$675,723.66	NA	8	\$1,453,717.60	NA	0	\$0.00	NA	2	\$351,344.08	NA
	FREEDOM MORTGAGE CORP.	2	\$615,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$372,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	21	\$4,632,472.40	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	24	\$3,089,647.25	0.41%	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	111	\$30,521,392.89	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	205	\$35,348,017.91	4.66%	7	\$1,704,547.96	NA	2	\$547,863.31	NA	3	\$684,879.89	NA	0	\$0.00	NA	2	\$471,804.76	NA
	NCB, FSB	26	\$4,429,840.45	0.58%	1	\$118,211.23	NA	0	\$0.00	NA	1	\$11							

31371NHWS	1ST SOURCE BANK	3	\$294,375.93	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0</
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	CHEVY CHASE BANK FSB	2	\$706,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	32	\$8,463,958.26	9.85%	1	\$380,000.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$380,000.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$558,000.00	0.65%	0	\$0.00	NA	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	\$350,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$399,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	306	\$74,480,730.30	86.73%	11	\$2,479,735.10	NA	1	\$232,177.11	NA	7	\$1,497,911.36	NA	2	\$546,601.00	NA	1	\$203,045.63	NA	0	\$0.00	NA
Total		349	\$85,888,031.56	100%	12	\$2,859,735.10	NA	1	\$232,177.11	NA	7	\$1,497,911.36	NA	3	\$926,601.00	NA	1	\$203,045.63	NA	0	\$0.00	NA
31371NJD8	CCO MORTGAGE CORPORATION	4	\$1,177,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	1	\$284,900.00	0.05%	0	\$0.00	NA	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	\$364,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	256	\$57,057,133.65	10.75%	8	\$2,173,951.70	NA	1	\$308,000.00	NA	5	\$1,229,822.05	NA	2	\$636,129.65	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$229,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$306,996.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,005	\$471,459,541.89	88.81%	100	\$25,236,092.12	NA	7	\$1,911,894.59	NA	72	\$18,529,376.13	NA	20	\$4,531,285.32	NA	1	\$263,536.08	NA	0	\$0.00	NA
Total		2,269	\$530,879,071.54	100%	108	\$27,410,043.82	NA	8	\$2,219,894.59	NA	77	\$19,759,198.18	NA	22	\$5,167,414.97	NA	1	\$263,536.08	NA	0	\$0.00	NA
31371NJF3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,832,727.63	14.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	34	\$8,854,291.49	45.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,721,470.00	39.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$19,408,489.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31371NJG1	COUNTRYWIDE HOME LOANS, INC.	3	\$514,000.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	7	\$1,313,310.41	17.45%	1	\$100,000.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$100,000.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,696,745.73	75.72%	1	\$384,826.77	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$384,826.77	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,524,056.14	100%	2	\$484,826.77	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$384,826.77	NA	1	\$100,000.00	NA	0	\$0.00	NA
31371NJH9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$712,074.21	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	35	\$6,213,932.52	20.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	8	\$1,781,346.35	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	23	\$4,577,954.44	15.05%	1	\$233,938.56	NA	0	\$0.00	NA	1	\$233,938.56	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$17,125,225.32	56.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$30,410,532.84	100%	1	\$233,938.56	NA	0	\$0.00	NA	1	\$233,938.56	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31371NIJ5	ABN AMRO MORTGAGE GROUP, INC.	1	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	50	\$11,616,976.80	9.96%	2	\$368,314.00	NA	0	\$0.00	NA	1	\$227,994.00	NA	1	\$140,320.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	457	\$104,826,675.62	89.84%	29	\$6,791,588.72	NA	3	\$1,009,854.20	NA	22	\$4,891,787.70	NA	4	\$889,946.82	NA	0	\$0.00	NA	0	\$0.00	NA
Total		508	\$116,673,652.42	100%	31	\$7,159,902.72	NA	3	\$1,009,854.20	NA	23	\$5,119,781.70	NA	5	\$1,030,266.82	NA	0	\$0.00	NA	0	\$0.00	NA
31371NIJ2	ABN AMRO MORTGAGE GROUP, INC.	1	\$159,632.71	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	24	\$4,329,843.50	11.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	3	\$588,714.09	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,907,722.90	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$62,686.68	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	6	\$1,413,815.58	3.9%	0	\$0.00	NA	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	\$873,277.68	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$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	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$600,547.44	1.66%	0	\$0.00	NA	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.	3	\$461,822.40	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$25,702,860.28	70.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$36,210,923.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31371NIJ0	CHASE HOME FINANCE, LLC	37	\$8,036,907.18	28.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	13	\$1,831,038.25	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$540,467.80	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	4	\$736,875.07	2.63%	0	\$0.00	NA	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.	18	\$4,404,041.83	15.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$12,517,678.57	44.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$28,067,008.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31371NJM8	COUNTRYWIDE HOME LOANS, INC.	6	\$542,620.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	7	\$740,163.70	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$87,770.89	0.78%	0	\$0.00	NA	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	\$112,389.64	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$9,788,705.93	86.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$11,271,650.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31371NIJ6	ABN AMRO MORTGAGE GROUP, INC.	10	\$946,747.17	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	15	\$1,032,647.18	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	46	\$4,140,417.97	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	24	\$1,483,760.60	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	77	\$7,488,120.13	21.55%	0																	

31371PJD3	COUNTRYWIDE HOME LOANS, INC.	1	\$188,824.95	20.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$751,691.66	79.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$940,516.61	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31371PJE1	COUNTRYWIDE HOME LOANS, INC.	1	\$84,000.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$80,000.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,202,201.86	87.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,366,201.86	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31371PJG6	Unavailable	5	\$697,414.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$697,414.18	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31400L6L3	PHH MORTGAGE CORPORATION	61	\$15,156,466.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$15,156,466.13	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31400L6M1	PHH MORTGAGE CORPORATION	85	\$20,503,608.73	100%	3	\$796,572.81	NA	0	\$0.00	NA	3	\$796,572.81	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$20,503,608.73	100%	3	\$796,572.81	0	0	\$0.00	0	3	\$796,572.81	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31400L6N9	PHH MORTGAGE CORPORATION	58	\$15,703,387.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$15,703,387.96	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31400L6P4	PHH MORTGAGE CORPORATION	87	\$21,050,533.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$21,050,533.64	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31400L6Q2	PHH MORTGAGE CORPORATION	46	\$11,056,980.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$11,056,980.50	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31400L6R0	PHH MORTGAGE CORPORATION	60	\$15,949,540.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$15,949,540.42	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31405LB57	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,000,035.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,000,035.19	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31405LB65	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,041,712.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,041,712.16	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31407F2V1	RBC CENTURA BANK	20	\$1,139,483.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,139,483.04	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31407RKQ6	SUNTRUST MORTGAGE INC.	59	\$11,856,975.38	90.83%	2	\$695,474.23	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$284,393.91	NA	1	\$411,080.32	NA	0
	Unavailable	4	\$1,197,700.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$13,054,675.38	100%	2	\$695,474.23	0	0	\$0.00	0	0	\$0.00	1	\$284,393.91	1	\$411,080.32	0	\$0.00	0	\$0.00
31407RKR4	SUNTRUST MORTGAGE INC.	34	\$6,622,635.17	92.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$518,439.84	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,141,075.01	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31407RKS2	SUNTRUST MORTGAGE INC.	5	\$1,626,884.00	93.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$110,000.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,736,884.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31407RKT0	SUNTRUST MORTGAGE INC.	3	\$555,805.08	74.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$191,743.91	25.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$747,548.99	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31407RKU7	SUNTRUST MORTGAGE INC.	4	\$775,171.56	100%	1	\$188,000.00	NA	0	\$0.00	NA	1	\$188,000.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$775,171.56	100%	1	\$188,000.00	0	0	\$0.00	0	1	\$188,000.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31407RKV5	SUNTRUST MORTGAGE INC.	13	\$2,542,598.42	74.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$881,359.52	25.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,423,957.94	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31407RKW3	SUNTRUST MORTGAGE INC.	27	\$6,422,779.44	38.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$10,102,384.61	61.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$16,525,164.05	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31407RKY9	SUNTRUST MORTGAGE INC.	8	\$2,118,757.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,118,757.65	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31407RKZ6	SUNTRUST MORTGAGE INC.	285	\$66,921,008.94	89.7%	3	\$698,646.91	NA	1	\$142,400.00	NA	1	\$278,967.66	NA	1	\$277,279.25	NA	0	\$0.00	NA	0
	Unavailable	27	\$7,685,183.80	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		312	\$74,606,192.74	100%	3	\$698,646.91	1	\$142,400.00	1	\$278,967.66	1	\$277,279.25	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31407RLG7	SUNTRUST MORTGAGE INC.	84	\$16,742,249.62	93.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,168,988.13	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$17,911,237.75	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31408HVR3	CHASE HOME FINANCE	4	\$1,233,109.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,233,109.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31408HVS1	CHASE HOME FINANCE	48	\$12,230,063.00	100%	1	\$216,165.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$216,165.00	NA	0	\$0.00	NA	0
Total		48	\$12,230,063.00	100%	1	\$216,165.00	0	0	\$0.00	0	0	\$0.00	1	\$216,165.00	0	0	\$0.00	0	\$0.00	0
31408HVT9	CHASE HOME FINANCE	117	\$30,461,949.00	100%	2	\$511,905.11	NA	0	\$0.00	NA	2	\$511,905.11	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$30,461,949.00	100%	2	\$511,905.11	0	0	\$0.00	0	2	\$511,905.11	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31408HVV6	CHASE HOME FINANCE																			

Total		15	\$2,495,200.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31409LW68	GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$500,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31409LX26	ARBOR COMMERCIAL FUNDING LLC	1	\$12,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,400,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31409LXE0	ARBOR COMMERCIAL FUNDING LLC	1	\$5,277,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,277,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31409LXL4	COLUMN GUARANTEED LLC	1	\$2,555,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,555,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31409LXR1	ARBOR COMMERCIAL FUNDING LLC	1	\$15,661,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,661,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31409LXT7	ARBOR COMMERCIAL FUNDING LLC	1	\$13,477,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,477,600.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31409LXU4	ARBOR COMMERCIAL FUNDING LLC	1	\$17,472,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,472,400.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31409LYA7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,930,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,930,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31409LYB5	GREYSTONE SERVICING CORPORATION INC.	1	\$576,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$576,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31409LYE9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,475,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,475,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31409LYF6	ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31409LYG4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,900,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31409LYS8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,600,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31409LYV1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,300,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31409LYZ2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,725,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,725,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31409LZD0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,790,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,790,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31409TZF8	FIRST BANK DBA FIRST BANK MORTGAGE	19	\$2,821,436.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,821,436.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31409TZG6	FIRST BANK DBA FIRST BANK MORTGAGE	68	\$10,781,614.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,781,614.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31410FNV3	CHASE HOME FINANCE	19	\$2,205,901.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,205,901.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31410PJT1	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$4,540,020.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,540,020.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31410TNG6	SUNTRUST MORTGAGE INC.	71	\$4,380,650.10	52.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$3,890,524.30	47.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$8,271,174.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31410TNH4	SUNTRUST MORTGAGE INC.	34	\$3,373,506.54	42.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,584,248.24	57.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$7,957,754.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31410WFG8	CITIMORTGAGE, INC.	35	\$8,635,651.72	81.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,899,971.73	18.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,535,623.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31410WM21	CITIMORTGAGE, INC.	46	\$3,069,220.86	28.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$7,755,449.20	71.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$10,824,670.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31410WM39	CITIMORTGAGE, INC.	22	\$2,484,653.08	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	559	\$74,076,579.84	96.75%	8	\$1,263,739.98	NA	2	\$277,375.55	NA	3	\$324,395.32	NA	2	\$482,722.20	NA	1	\$179,246.91	NA
Total		581	\$76,561,232.92	100%	8	\$1,263,739.98	2	\$277,375.55	3	\$324,395.32	2	\$482,722.20	1	\$179,246.91	0	\$0.00	0	\$0.00	0
31410WM47	CITIMORTGAGE, INC.	42	\$2,629,678.66	40.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$3,910,541.76	59.79%	1	\$75,691.24	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$75,691.24	NA
Total		97	\$6,540,220.42	100%	1	\$75,691.24	0	\$0.00	0	\$0.00	0	\$0.00	1	\$75,691.24	0	\$0.00	0	\$0.00	0
31410WM54	CITIMORTGAGE, INC.	16	\$1,529,361.12	19.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$6,179,131.07	80.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$7,708,492.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31410WM62	CITIMORTGAGE, INC.	50	\$5,857,053.52	16.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	244	\$28,786,578.73	83.09%	1	\$118,831.86	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$118,831.86	NA
Total		294	\$34,643,632.25	100%	1	\$118,831.86	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$118,831.86	0	\$0.00	0
31410WM70	CITIMORTGAGE, INC.	88	\$12,187,331.21	15.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	486	\$67,088,779.41	84.63%	3	\$407,368.03	NA	1	\$138,450.47	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$268,917.56	NA

Total			574	\$79,276,110.62	100%	3	\$407,368.03	1	\$138,450.47	0	\$0.00	0	\$0.00	2	\$268,917.56	0	\$0.00		
31410WM88	CITIMORTGAGE, INC.	35	\$9,991,025.59	25.9%	1	\$345,413.87	NA	0	\$0.00	NA	1	\$345,413.87	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$28,585,523.77	74.1%	3	\$929,285.42	NA	0	\$0.00	NA	2	\$675,815.00	NA	1	\$253,470.42	NA	0	\$0.00	NA
Total		132	\$38,576,549.36	100%	4	\$1,274,699.29	0	\$0.00	3	\$1,021,228.87	1	\$253,470.42	0	\$0.00	0	\$0.00	0	\$0.00	
31410WM96	CITIMORTGAGE, INC.	14	\$3,313,494.37	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$35,903,595.08	91.55%	3	\$869,205.28	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	3	\$869,205.28	NA
Total		177	\$39,217,089.45	100%	3	\$869,205.28	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	3	\$869,205.28	0	\$0.00	
31410WMV7	CITIMORTGAGE, INC.	16	\$4,309,910.48	85.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$753,153.97	14.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,063,064.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31410WMW5	CITIMORTGAGE, INC.	34	\$6,123,681.36	57.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,554,642.72	42.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$10,678,324.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31410WMX3	CITIMORTGAGE, INC.	20	\$2,575,149.80	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$21,853,801.35	89.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$24,428,951.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31410WMY1	CITIMORTGAGE, INC.	31	\$4,091,512.00	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	282	\$43,638,480.13	91.43%	1	\$106,044.92	NA	0	\$0.00	NA	1	\$106,044.92	NA	0	\$0.00	NA	0	\$0.00	NA
Total		313	\$47,729,992.13	100%	1	\$106,044.92	0	\$0.00	1	\$106,044.92	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31410WMZ8	CITIMORTGAGE, INC.	7	\$1,100,159.88	20.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,295,095.52	79.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,395,255.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31410WN20	CITIMORTGAGE, INC.	4	\$476,553.19	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$22,053,607.26	97.88%	3	\$363,664.63	NA	1	\$138,747.80	NA	1	\$117,835.38	NA	1	\$107,081.45	NA	0	\$0.00	NA
Total		191	\$22,530,160.45	100%	3	\$363,664.63	1	\$138,747.80	1	\$117,835.38	1	\$107,081.45	0	\$0.00	0	\$0.00	0	\$0.00	
31410WN38	CITIMORTGAGE, INC.	3	\$401,440.53	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$22,631,237.56	98.26%	2	\$309,533.31	NA	0	\$0.00	NA	1	\$146,915.69	NA	0	\$0.00	NA	1	\$162,617.62	NA
Total		167	\$23,032,678.09	100%	2	\$309,533.31	0	\$0.00	1	\$146,915.69	0	\$0.00	1	\$162,617.62	0	\$0.00	1	\$162,617.62	
31410WN46	CITIMORTGAGE, INC.	442	\$86,605,800.52	17.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,034	\$399,416,249.30	82.18%	12	\$3,215,547.21	NA	2	\$584,391.20	NA	7	\$2,133,584.43	NA	2	\$347,130.06	NA	1	\$150,441.52	NA
Total		2,476	\$486,022,049.82	100%	12	\$3,215,547.21	2	\$584,391.20	7	\$2,133,584.43	2	\$347,130.06	1	\$150,441.52	0	\$0.00	0	\$0.00	
31410WN53	CITIMORTGAGE, INC.	1	\$174,852.97	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,061,697.77	95.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,236,550.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31410WN61	CITIMORTGAGE, INC.	2	\$406,270.96	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$10,311,003.89	96.21%	1	\$277,495.77	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$277,495.77	NA	0	\$0.00	NA
Total		52	\$10,717,274.85	100%	1	\$277,495.77	0	\$0.00	0	\$0.00	0	\$0.00	1	\$277,495.77	0	\$0.00	0	\$0.00	
31410WN79	CITIMORTGAGE, INC.	2	\$437,636.01	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	314	\$74,160,754.27	99.41%	16	\$4,285,896.59	NA	3	\$661,571.46	NA	7	\$1,968,485.26	NA	3	\$876,056.05	NA	3	\$779,783.82	NA
Total		316	\$74,598,390.28	100%	16	\$4,285,896.59	3	\$661,571.46	7	\$1,968,485.26	3	\$876,056.05	3	\$779,783.82	0	\$0.00	0	\$0.00	
31410WN87	CITIMORTGAGE, INC.	2	\$615,280.60	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$15,002,379.44	96.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$15,617,660.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31410WN95	CITIMORTGAGE, INC.	2	\$453,900.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$33,489,814.36	98.66%	10	\$2,106,563.01	NA	1	\$289,909.38	NA	7	\$1,356,635.16	NA	0	\$0.00	NA	2	\$460,018.47	NA
Total		170	\$33,943,714.36	100%	10	\$2,106,563.01	1	\$289,909.38	7	\$1,356,635.16	0	\$0.00	2	\$460,018.47	0	\$0.00	0	\$0.00	
31410WNA2	CITIMORTGAGE, INC.	18	\$4,187,531.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	897	\$207,415,554.35	98.02%	29	\$7,390,159.14	NA	0	\$0.00	NA	21	\$5,343,326.84	NA	5	\$1,290,490.23	NA	3	\$756,342.07	NA
Total		915	\$211,603,085.35	100%	29	\$7,390,159.14	0	\$0.00	21	\$5,343,326.84	5	\$1,290,490.23	3	\$756,342.07	0	\$0.00	0	\$0.00	
31410WNM6	CITIMORTGAGE, INC.	11	\$2,638,659.21	23.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,739,995.59	76.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$11,378,654.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31410WNN4	CITIMORTGAGE, INC.	36	\$7,713,608.30	22.71%	1	\$154,619.98	NA	0	\$0.00	NA	1	\$154,619.98	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$26,246,365.15	77.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$33,959,973.45	100%	1	\$154,619.98	0	\$0.00	1	\$154,619.98	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31410WNP9	CITIMORTGAGE, INC.	142	\$36,684,913.92	26.97%	2	\$420,715.82	NA	0	\$0.00	NA	1	\$189,033.04	NA	0	\$0.00	NA	1	\$231,682.78	NA
	Unavailable	390	\$99,353,227.49	73.03%	6	\$1,149,966.66	NA	1	\$153,185.01	NA	3	\$538,242.81	NA	0	\$0.00	NA	2	\$458,538.84	NA
Total		532	\$136,038,141.41	100%	8	\$1,570,682.48	1	\$153,185.01	4	\$727,275.85	0	\$0.00	3	\$690,221.62	0	\$0.00	0	\$0.00	
31410WNS3	CITIMORTGAGE, INC.	3	\$833,121.08	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$20,495,618.08	96.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$21,328,739.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31410WNT1	CITIMORTGAGE, INC.	7	\$1,352,457.07	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$38,256,024.57	96.59%	4	\$651,851.30	NA	2	\$240,250.02	NA	0	\$0.00	NA	2	\$411,601.28	NA	0	\$0.00	NA
Total		181	\$39,608,481.64	100%	4	\$651,851.30	2	\$240,250.02	0	\$0.00	2	\$411,601.28	0	\$0.00	0	\$0.00	0	\$0.00	
31410WNU8	Unavailable	25	\$4,457,347.64	100%	2	\$370,697.61	NA	1	\$167,974.45	NA	1	\$202,723.16	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,457,347.64	100%	2	\$370,697.61	1	\$167,974.45	1	\$202,723.16	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31410WNX2	CITIMORTGAGE, INC.	1	\$99,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	477	\$52,109,688.13	99.81%	18	\$2,289,275.50	NA	8	\$948,510.26	NA	8	\$994,605.46	NA	1	\$179,573.84	NA	1	\$166,585.94	NA
Total		478	\$52,209,588.13	100%	18	\$2,289,275.50	8	\$948,510.26	8	\$994,605.46	1	\$179,573.84	1	\$166,585.94	0	\$0.00	0	\$0.00	
31410WNY0	Unavailable	139	\$9,114,014.31	100%	2	\$149,880.74	NA	1	\$79,522.67	NA	1	\$70,358.07	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$9,114,014.31	100%	2	\$149,880.74	1	\$79,522.67	1	\$70,358.07	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31410WNZ7	CITIMORTGAGE, INC.	2	\$211,149.71	3.01%	1	\$99,435.19	NA	1	\$99,435.19	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$6,794,666.01	96.99%	3	\$283,399.71	NA	1	\$87,760.85	NA	2	\$195,638.86	NA	0	\$0.00	NA	0	\$0.00	NA
Total																			

31410WPC6	Unavailable	90	\$14,462,851.58	100%	2	\$230,933.43	NA	0	\$0.00	NA	1	\$108,770.37	NA	0	\$0.00	NA	1	\$122,163.06	NA	0	\$0.00	NA
Total		90	\$14,462,851.58	100%	2	\$230,933.43	NA	0	\$0.00	NA	1	\$108,770.37	NA	0	\$0.00	NA	1	\$122,163.06	NA	0	\$0.00	NA
31410WPD4	Unavailable	24	\$3,500,687.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,500,687.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31410WPE2	CITIMORTGAGE, INC.	6	\$1,070,927.74	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$10,656,727.56	90.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$11,727,655.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31410WPF9	CITIMORTGAGE, INC.	167	\$45,437,774.25	19.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	754	\$182,150,673.39	80.04%	5	\$1,778,941.97	NA	2	\$727,038.30	NA	2	\$740,736.02	NA	0	\$0.00	NA	1	\$311,167.65	NA	0	\$0.00	NA
Total		921	\$227,588,447.64	100%	5	\$1,778,941.97	NA	2	\$727,038.30	NA	2	\$740,736.02	NA	0	\$0.00	NA	1	\$311,167.65	NA	0	\$0.00	NA
31410WPG7	CITIMORTGAGE, INC.	1	\$57,470.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,618,494.59	96.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,675,964.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31410WPH5	CITIMORTGAGE, INC.	34	\$7,785,434.82	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	318	\$78,092,417.06	90.93%	7	\$1,837,756.42	NA	3	\$951,447.22	NA	4	\$886,309.20	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		352	\$85,877,851.88	100%	7	\$1,837,756.42	NA	3	\$951,447.22	NA	4	\$886,309.20	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31410WPJ1	CITIMORTGAGE, INC.	1	\$290,955.35	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$37,180,350.64	99.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$37,471,305.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31410WPK8	Unavailable	29	\$7,862,470.06	100%	1	\$261,841.70	NA	0	\$0.00	NA	1	\$261,841.70	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,862,470.06	100%	1	\$261,841.70	NA	0	\$0.00	NA	1	\$261,841.70	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31410WPL6	CITIMORTGAGE, INC.	2	\$387,901.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,767,791.25	94.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,155,692.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31410WPM4	CITIMORTGAGE, INC.	52	\$10,846,351.64	11.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	329	\$80,373,916.48	88.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		381	\$91,220,268.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31410WPN2	CITIMORTGAGE, INC.	22	\$4,784,047.48	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$38,221,562.89	88.88%	2	\$705,441.98	NA	0	\$0.00	NA	1	\$299,179.97	NA	0	\$0.00	NA	1	\$406,262.01	NA	0	\$0.00	NA
Total		178	\$43,005,610.37	100%	2	\$705,441.98	NA	0	\$0.00	NA	1	\$299,179.97	NA	0	\$0.00	NA	1	\$406,262.01	NA	0	\$0.00	NA
31410WPP7	CITIMORTGAGE, INC.	1	\$410,610.96	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$11,038,684.81	96.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$11,449,295.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31410WPQ5	Unavailable	14	\$3,718,043.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,718,043.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31410WPR3	CITIMORTGAGE, INC.	1	\$308,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,031,549.15	95.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,339,549.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31410WPS1	CITIMORTGAGE, INC.	27	\$6,226,185.62	12.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	180	\$42,402,755.68	87.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$48,628,941.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31410WPT9	CITIMORTGAGE, INC.	14	\$3,499,633.00	10.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$31,348,446.56	89.96%	1	\$240,506.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$240,506.00	NA	0	\$0.00	NA
Total		142	\$34,848,079.56	100%	1	\$240,506.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$240,506.00	NA	0	\$0.00	NA
31410WPU6	Unavailable	32	\$7,681,627.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,681,627.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31410WPW2	Unavailable	16	\$3,270,205.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,270,205.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31410WPX0	CITIMORTGAGE, INC.	9	\$2,834,016.09	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	235	\$59,570,774.75	95.46%	1	\$361,158.49	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$361,158.49	NA	0	\$0.00	NA
Total		244	\$62,404,790.84	100%	1	\$361,158.49	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$361,158.49	NA	0	\$0.00	NA
31410WPY8	CITIMORTGAGE, INC.	9	\$2,329,938.90	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$31,158,299.41	93.04%	1	\$187,198.83	NA	0	\$0.00	NA	1	\$187,198.83	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$33,488,238.31	100%	1	\$187,198.83	NA	0	\$0.00	NA	1	\$187,198.83	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31410WPZ5	Unavailable	34	\$9,178,370.16	100%	2	\$476,242.05	NA	1	\$255,334.40	NA	1	\$220,907.65	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$9,178,370.16	100%	2	\$476,242.05	NA	1	\$255,334.40	NA	1	\$220,907.65	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31410WT24	CITIMORTGAGE, INC.	48	\$8,368,148.04	22.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$29,541,621.48	77.93%	1	\$358,102.07	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$358,102.07	NA	0	\$0.00	NA
Total		159	\$37,909,769.52	100%	1	\$358,102.07	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$358,102.07	NA	0	\$0.00	NA
31410WT32	CITIMORTGAGE, INC.	20	\$4,868,570.41	20.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$18,966,606.27	79.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$23,835,176.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31410WT40	CITIMORTGAGE, INC.	2	\$398,585.00	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,953,137.88	93.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,351,722.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31410WT57	Unavailable	6	\$1,706,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,706,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31410WT65	CITIMORTGAGE, INC.	2	\$219,939.21	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							

Total			9	\$1,422,424.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410WTC2	CITIMORTGAGE, INC.	19	\$5,349,706.01	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$52,245,057.66	90.71%	3	\$917,792.24	NA	1	\$231,999.42	NA	2	\$685,792.82	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$57,594,763.67	100%	3	\$917,792.24		1	\$231,999.42		2	\$685,792.82		0	\$0.00		0	\$0.00	
31410WTD0	CITIMORTGAGE, INC.	3	\$935,500.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$42,983,651.95	97.87%	4	\$1,105,784.60	NA	1	\$311,181.08	NA	2	\$510,177.17	NA	0	\$0.00	NA	1	\$284,426.35	NA
Total		164	\$43,919,151.95	100%	4	\$1,105,784.60		1	\$311,181.08		2	\$510,177.17		0	\$0.00		1	\$284,426.35	
31410WTE8	Unavailable	55	\$13,298,798.00	100%	4	\$1,205,537.70	NA	2	\$470,338.02	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$735,199.68	NA
Total		55	\$13,298,798.00	100%	4	\$1,205,537.70		2	\$470,338.02		0	\$0.00		0	\$0.00		2	\$735,199.68	
31410WTF5	CITIMORTGAGE, INC.	56	\$9,559,662.78	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	328	\$64,588,241.76	87.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		384	\$74,147,904.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410WTG3	CITIMORTGAGE, INC.	33	\$7,843,394.36	38.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$12,761,704.71	61.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$20,605,099.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410WTH1	CITIMORTGAGE, INC.	1	\$37,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$5,969,157.91	99.38%	3	\$170,706.59	NA	1	\$48,728.10	NA	1	\$43,938.66	NA	1	\$78,039.83	NA	0	\$0.00	NA
Total		106	\$6,006,357.91	100%	3	\$170,706.59		1	\$48,728.10		1	\$43,938.66		1	\$78,039.83		0	\$0.00	
31410WTJ7	Unavailable	31	\$3,006,927.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,006,927.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410WTK4	Unavailable	18	\$2,121,041.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,121,041.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410WTL2	Unavailable	48	\$6,675,033.75	100%	2	\$279,968.35	NA	0	\$0.00	NA	1	\$127,638.02	NA	0	\$0.00	NA	1	\$152,330.33	NA
Total		48	\$6,675,033.75	100%	2	\$279,968.35		0	\$0.00		1	\$127,638.02		0	\$0.00		1	\$152,330.33	
31410WTM0	CITIMORTGAGE, INC.	1	\$388,500.00	19.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,612,307.60	80.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,000,807.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410WTN8	CITIMORTGAGE, INC.	1	\$192,656.91	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,244,087.61	97.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,436,744.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410WTP3	CITIMORTGAGE, INC.	1	\$189,858.99	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$13,812,707.31	98.64%	4	\$954,136.01	NA	3	\$767,291.13	NA	0	\$0.00	NA	1	\$186,844.88	NA	0	\$0.00	NA
Total		62	\$14,002,566.30	100%	4	\$954,136.01		3	\$767,291.13		0	\$0.00		1	\$186,844.88		0	\$0.00	
31410WTQ1	CITIMORTGAGE, INC.	19	\$1,058,609.26	18.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$4,566,465.61	81.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$5,625,074.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410WTR9	CITIMORTGAGE, INC.	14	\$1,285,706.91	18.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$5,694,887.76	81.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$6,980,594.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410WTS7	CITIMORTGAGE, INC.	8	\$1,005,184.18	14.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,873,247.60	85.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,878,431.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410WTT5	CITIMORTGAGE, INC.	16	\$2,103,605.60	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$16,073,648.72	88.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$18,177,254.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410WTU2	CITIMORTGAGE, INC.	20	\$4,057,132.87	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	208	\$45,028,932.23	91.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$49,086,065.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410WTV0	CITIMORTGAGE, INC.	52	\$5,346,281.03	19.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$22,615,033.19	80.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$27,961,314.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410WTW8	CITIMORTGAGE, INC.	31	\$5,319,971.24	23.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$17,208,352.73	76.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$22,528,323.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410WTX6	CITIMORTGAGE, INC.	3	\$98,759.99	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,567,024.47	96.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,665,784.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410WTY4	CITIMORTGAGE, INC.	3	\$336,829.67	25.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$998,014.18	74.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,334,843.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410WTZ1	CITIMORTGAGE, INC.	3	\$440,201.80	12.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,131,158.20	87.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,571,360.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410WUA4	CITIMORTGAGE, INC.	2	\$124,937.36	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,836,046.52	97.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,960,983.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410WUB2	CITIMORTGAGE, INC.	40	\$9,062,695.70	19.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$37,192,611.13	80.41%	1	\$287,893.40	NA	1	\$287,893.40	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$46,255,306.83	100%	1	\$287,893.40		1	\$287,893.40		0	\$0.00		0	\$0.00		0	\$0.00	
31410WUC0	CITIMORTGAGE, INC.	47	\$10,774,446.94	28.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$27,642,116.50	71.95%	2	\$677,591.09	NA	0	\$0.00	NA	2	\$677,591.09	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$38,416,563.44	100%	2	\$677,591.09		0	\$0.00		2	\$677,591.09		0	\$0.00		0	\$0.00	
31410WUD8	CITIMORTGAGE, INC.	1	\$239,990.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$9,323,735.06	97.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,563,725.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410WUE6	Unavailable	17	\$4,624,958.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,624,958.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410WUF3	CITIMORTGAGE, INC.	4	\$406,287.55	15.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	12	\$2,167,488.13	84.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,573,775.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410WUG1	Unavailable	14	\$3,441,943.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,441,943.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410WUH9	CITIMORTGAGE, INC.	2	\$234,000.00	17.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,096,928.21	82.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,330,928.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410WUJ5	CITIMORTGAGE, INC.	5	\$562,844.98	38.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$888,913.15	61.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,451,758.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410WUK2	CITIMORTGAGE, INC.	2	\$134,399.70	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,341,039.59	90.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,475,439.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410WUL0	CITIMORTGAGE, INC.	7	\$860,438.14	26.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,365,962.61	73.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,226,400.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410WUM8	CITIMORTGAGE, INC.	3	\$170,870.12	12.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,158,392.54	87.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,329,262.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410WUP1	CITIMORTGAGE, INC.	22	\$4,227,388.33	41.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,974,349.66	58.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,201,737.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410WUQ9	CITIMORTGAGE, INC.	21	\$2,904,554.37	45.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,420,000.44	54.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,324,554.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410WUR7	CITIMORTGAGE, INC.	14	\$2,073,709.50	33.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,038,874.86	66.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,112,584.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410WUS5	CITIMORTGAGE, INC.	21	\$4,141,340.68	47.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,633,560.62	52.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,774,901.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410WUT3	CITIMORTGAGE, INC.	17	\$2,754,036.00	44.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,421,294.32	55.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,175,330.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410WUU0	CITIMORTGAGE, INC.	25	\$3,075,080.00	30.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,148,010.36	69.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,223,090.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410WUV8	CITIMORTGAGE, INC.	93	\$18,232,561.65	89.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,072,972.16	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$20,305,533.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410WUW6	CITIMORTGAGE, INC.	17	\$3,777,199.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	247	\$66,267,185.92	94.61%	6	\$1,103,231.58	NA	0	\$0.00	NA	5	\$873,231.58	NA	0	\$0.00	NA	1	\$230,000.00	NA
Total		264	\$70,044,384.92	100%	6	\$1,103,231.58		0	\$0.00		5	\$873,231.58		0	\$0.00		1	\$230,000.00	
31411DKA6	CHASE HOME FINANCE	73	\$12,397,968.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$12,397,968.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411DKB4	CHASE HOME FINANCE	135	\$21,362,371.13	100%	1	\$86,352.91	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$86,352.91	NA
Total		135	\$21,362,371.13	100%	1	\$86,352.91		0	\$0.00		0	\$0.00		0	\$0.00		1	\$86,352.91	
31411DKC2	CHASE HOME FINANCE	31	\$3,933,427.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,933,427.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411DKD0	CHASE HOME FINANCE	9	\$1,175,517.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,175,517.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411FU28	CITIMORTGAGE, INC.	30	\$7,203,965.12	65.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,827,860.33	34.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$11,031,825.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411FVB7	Unavailable	85	\$23,064,060.58	100%	1	\$247,598.41	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$247,598.41	NA
Total		85	\$23,064,060.58	100%	1	\$247,598.41		0	\$0.00		0	\$0.00		0	\$0.00		1	\$247,598.41	
31411FVC5	Unavailable	28	\$7,820,511.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,820,511.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411FVF8	CITIMORTGAGE, INC.	7	\$1,533,413.15	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$11,673,106.65	88.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$13,206,519.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411FVJ0	CITIMORTGAGE, INC.	32	\$7,841,863.46	52.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,966,902.89	47.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$14,808,766.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411FVK7	CITIMORTGAGE, INC.	56	\$14,631,124.49	86.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,230,917.34	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$16,862,041.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411FVN1	CITIMORTGAGE, INC.	13	\$2,826,265.00	26.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,721,663.52	73.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,547,928.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411FVQ4	CITIMORTGAGE, INC.	28	\$9,149,186.89	56.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,140,717.42	43.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$16,289,904.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411FVR2	CITIMORTGAGE, INC.	26	\$6,890,944.73	47.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$7,693,355.46	52.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$14,584,300.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411FVSO	Unavailable	56	\$16,319,617.89	100%	1	\$401,269.96	NA	0	\$0.00	NA	1	\$401,269.96	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$16,319,617.89	100%	1	\$401,269.96		0	\$0.00		1	\$401,269.96		0	\$0.00		0	\$0.00	

31411H6J4	POPULAR MORTGAGE, INC.	24	\$2,789,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,789,750.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31411H6K1	POPULAR MORTGAGE, INC.	13	\$1,365,500.00	92.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$115,000.00	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,480,500.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31411H6L9	POPULAR MORTGAGE, INC.	10	\$1,080,018.00	96.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$44,846.91	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,124,864.91	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31411H6M7	POPULAR MORTGAGE, INC.	10	\$1,060,863.41	88.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$137,047.02	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,197,910.43	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31411H6N5	POPULAR MORTGAGE, INC.	50	\$7,736,878.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,736,878.07	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31411H6P0	POPULAR MORTGAGE, INC.	31	\$3,868,092.70	80.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$920,455.25	19.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,788,547.95	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31411H6Q8	POPULAR MORTGAGE, INC.	26	\$3,599,175.00	84.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$664,861.48	15.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,264,036.48	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31411H6R6	POPULAR MORTGAGE, INC.	35	\$5,462,924.82	84.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$965,007.68	15.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,427,932.50	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31411H6S4	POPULAR MORTGAGE, INC.	19	\$2,295,727.63	56.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,756,081.58	43.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,051,809.21	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31411H6T2	POPULAR MORTGAGE, INC.	24	\$4,392,508.59	92.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$338,256.84	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,730,765.43	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31411H6U9	POPULAR MORTGAGE, INC.	40	\$7,429,258.47	85.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,223,812.20	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$8,653,070.67	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31411H6V7	POPULAR MORTGAGE, INC.	100	\$17,924,558.77	93.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,175,868.34	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$19,100,427.11	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31411H6W5	POPULAR MORTGAGE, INC.	95	\$16,864,105.37	97.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$375,600.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$17,239,705.37	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31411H6X3	POPULAR MORTGAGE, INC.	32	\$4,488,955.00	97.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$113,900.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,602,855.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31411H6Y1	POPULAR MORTGAGE, INC.	7	\$1,220,820.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,220,820.09	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31411HHW3	Unavailable	4	\$1,276,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,276,500.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31411HHY9	HSBC MORTGAGE CORPORATION (USA)	1	\$180,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,332,325.00	96.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,512,325.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31411HHZ6	HSBC MORTGAGE CORPORATION (USA)	1	\$298,887.79	18.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,292,500.00	81.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,591,387.79	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31411K5Z2	THE HUNTINGTON NATIONAL BANK	23	\$2,589,587.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,589,587.37	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31411K6A6	THE HUNTINGTON NATIONAL BANK	13	\$1,677,850.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,677,850.46	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31411K6B4	THE HUNTINGTON NATIONAL BANK	15	\$1,412,047.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,412,047.76	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31411K6C2	THE HUNTINGTON NATIONAL BANK	21	\$2,790,875.59	100%	1	\$107,186.03	NA	0	\$0.00	NA	1	\$107,186.03	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,790,875.59	100%	1	\$107,186.03	0	0	\$0.00	1	\$107,186.03	0	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31411K6D0	THE HUNTINGTON NATIONAL BANK	21	\$4,143,224.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,143,224.78	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31411LEA5	SUNTRUST MORTGAGE INC.	32	\$4,424,262.76	42.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,938,847.38	57.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,363,110.14	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31411LEB3	SUNTRUST MORTGAGE INC.	45	\$2,591,765.12	33.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$5,190,445.52	66.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$7,782,210.64	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31411LEC1	SUNTRUST MORTGAGE INC.	68	\$14,763,827.30	30.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$34,212,486.94	69.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$48,976,314.24	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31411LED9	SUNTRUST MORTGAGE INC.	48	\$7,																			

31412GME8	Unavailable		20	\$4,483,090.77	100%	1	\$414,914.05	NA	1	\$414,914.05	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,483,090.77	100%	1	\$414,914.05		1	\$414,914.05		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412GMF5	Unavailable		33	\$4,957,050.97	100%	3	\$311,363.84	NA	1	\$119,852.89	NA	1	\$51,385.73	NA	1	\$140,125.22	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,957,050.97	100%	3	\$311,363.84		1	\$119,852.89		1	\$51,385.73		1	\$140,125.22		0	\$0.00		0	\$0.00	
31412GML2	EMC MORTGAGE CORPORATION		35	\$9,097,250.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$9,097,250.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412GMM0	EMC MORTGAGE CORPORATION		75	\$19,203,692.01	100%	3	\$1,045,550.94	NA	0	\$0.00	NA	1	\$371,938.73	NA	1	\$391,727.52	NA	1	\$281,884.69	NA	0	\$0.00	NA
Total			75	\$19,203,692.01	100%	3	\$1,045,550.94		0	\$0.00		1	\$371,938.73		1	\$391,727.52		1	\$281,884.69		0	\$0.00	
31412GMN8	EMC MORTGAGE CORPORATION		24	\$5,619,180.98	100%	2	\$383,988.76	NA	0	\$0.00	NA	1	\$144,988.76	NA	0	\$0.00	NA	1	\$239,000.00	NA	0	\$0.00	NA
Total			24	\$5,619,180.98	100%	2	\$383,988.76		0	\$0.00		1	\$144,988.76		0	\$0.00		1	\$239,000.00		0	\$0.00	
31412GMP3	EMC MORTGAGE CORPORATION		12	\$1,627,519.10	100%	2	\$413,131.84	NA	0	\$0.00	NA	1	\$306,777.70	NA	1	\$106,354.14	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,627,519.10	100%	2	\$413,131.84		0	\$0.00		1	\$306,777.70		1	\$106,354.14		0	\$0.00		0	\$0.00	
31412GMQ1	EMC MORTGAGE CORPORATION		52	\$12,366,422.27	100%	1	\$110,754.43	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$110,754.43	NA	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$12,366,422.27	100%	1	\$110,754.43		0	\$0.00		0	\$0.00		1	\$110,754.43		0	\$0.00		0	\$0.00	
31412GMR9	EMC MORTGAGE CORPORATION		102	\$19,440,366.09	100%	3	\$675,901.96	NA	0	\$0.00	NA	3	\$675,901.96	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$19,440,366.09	100%	3	\$675,901.96		0	\$0.00		3	\$675,901.96		0	\$0.00		0	\$0.00		0	\$0.00	
31412GMS7	EMC MORTGAGE CORPORATION		56	\$11,369,708.36	100%	2	\$332,816.38	NA	0	\$0.00	NA	2	\$332,816.38	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$11,369,708.36	100%	2	\$332,816.38		0	\$0.00		2	\$332,816.38		0	\$0.00		0	\$0.00		0	\$0.00	
31412GMT5	EMC MORTGAGE CORPORATION		41	\$8,133,732.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$8,133,732.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412GМУ2	EMC MORTGAGE CORPORATION		11	\$1,591,784.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,591,784.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412GMV0	EMC MORTGAGE CORPORATION		48	\$9,158,969.03	100%	3	\$473,730.52	NA	0	\$0.00	NA	3	\$473,730.52	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$9,158,969.03	100%	3	\$473,730.52		0	\$0.00		3	\$473,730.52		0	\$0.00		0	\$0.00		0	\$0.00	
31412GMW8	EMC MORTGAGE CORPORATION		17	\$3,144,268.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,144,268.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412GMZ1	Unavailable		58	\$15,364,842.66	100%	3	\$716,306.63	NA	1	\$400,000.00	NA	1	\$240,000.00	NA	0	\$0.00	NA	1	\$76,306.63	NA	0	\$0.00	NA
Total			58	\$15,364,842.66	100%	3	\$716,306.63		1	\$400,000.00		1	\$240,000.00		0	\$0.00		1	\$76,306.63		0	\$0.00	
31412GNB3	Unavailable		18	\$4,991,165.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,991,165.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412GND9	Unavailable		9	\$3,010,054.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$3,010,054.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412GNE7	Unavailable		72	\$21,244,540.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$21,244,540.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412GNF4	Unavailable		31	\$3,491,322.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,491,322.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412GNG2	Unavailable		23	\$6,024,205.83	100%	1	\$208,032.01	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$208,032.01	NA	0	\$0.00	NA
Total			23	\$6,024,205.83	100%	1	\$208,032.01		0	\$0.00		0	\$0.00		0	\$0.00		1	\$208,032.01		0	\$0.00	
31412GNH0	Unavailable		67	\$18,819,613.58	100%	3	\$1,063,859.26	NA	0	\$0.00	NA	2	\$787,585.22	NA	1	\$276,274.04	NA	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$18,819,613.58	100%	3	\$1,063,859.26		0	\$0.00		2	\$787,585.22		1	\$276,274.04		0	\$0.00		0	\$0.00	
31412GNJ6	Unavailable		57	\$16,707,538.34	100%	2	\$406,000.00	NA	0	\$0.00	NA	1	\$286,000.00	NA	0	\$0.00	NA	1	\$120,000.00	NA	0	\$0.00	NA
Total			57	\$16,707,538.34	100%	2	\$406,000.00		0	\$0.00		1	\$286,000.00		0	\$0.00		1	\$120,000.00		0	\$0.00	
31412GNK3	Unavailable		15	\$2,175,065.73	100%	1	\$135,515.12	NA	0	\$0.00	NA	1	\$135,515.12	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,175,065.73	100%	1	\$135,515.12		0	\$0.00		1	\$135,515.12		0	\$0.00		0	\$0.00		0	\$0.00	
31412GNL1	Unavailable		10	\$1,674,213.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,674,213.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412GNM9	Unavailable		7	\$1,810,699.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,810,699.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412GNN7	Unavailable		21	\$4,959,602.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,959,602.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412GNP2	Unavailable		29	\$2,732,251.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,732,251.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412GNQ0	Unavailable		16	\$3,090,929.35	100%	1	\$166,774.04	NA	0	\$0.00	NA	1	\$166,774.04	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,090,929.35	100%	1	\$166,774.04		0	\$0.00		1	\$166,774.04		0	\$0.00		0	\$0.00		0	\$0.00	
31412GNR8	Unavailable		33	\$8,073,286.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$8,073,286.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412LP20	PHH MORTGAGE CORPORATION		80	\$21,697,912.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$21,697,912.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412LP38	PHH MORTGAGE CORPORATION		120	\$25,399,102.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$25,399,102.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412LP46	ADDISON AVENUE FEDERAL CREDIT UNION		1	\$258,083.20	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK		1	\$87,404.22	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII		3	\$1,382,621.37	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION		1	\$252,230.05	1.03%	0	\$0.00	NA	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	\$265,441.93	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOURNS EMPLOYEES FEDERAL CREDIT UNION		1	\$119,736.70	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION		2	\$594,954.10	2.42%	0	\$0.00	NA	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	\$309,668.59	1.26%	0</																	

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$369,855.67	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,256.44	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		OPTEUM FINANCIAL SERVICES, LLC	1	\$243,000.00	0.99%	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	\$285,391.76	1.16%	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	\$80,841.34	0.33%	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	\$158,006.22	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WILMINGTON TRUST COMPANY	4	\$825,511.30	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$6,620,341.07	27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	129	\$24,536,369.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412LP53		COLUMBIA HOME LOANS, LLC	1	\$283,500.00	2.17%	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	\$696,942.55	5.33%	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	\$399,338.60	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SKY FINANCIAL GROUP	1	\$281,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC.	4	\$1,298,257.10	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$10,117,487.45	77.37%	3	\$960,986.13	NA	0	\$0.00	NA	2	\$688,796.73	NA	0	\$0.00	NA	1	\$272,189.40	NA
		Total	42	\$13,076,525.70	100%	3	\$960,986.13	0	\$0.00	2	\$688,796.73	0	\$0.00	1	\$272,189.40	0	\$0.00	0	\$0.00	0
31412LP61		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$199,862.36	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANCED FINANCIAL SERVICES, INC	1	\$32,954.42	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	1	\$183,745.91	0.46%	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	\$123,100.00	0.31%	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	\$90,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	3	\$439,612.46	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	4	\$287,808.05	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHARTER BANK	1	\$159,392.97	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CONSUMER LOAN SERVICES, LLC	5	\$467,318.43	1.17%	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	\$85,000.00	0.21%	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	\$139,903.65	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST PLACE BANK	2	\$363,085.51	0.91%	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	9	\$1,328,621.85	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORP.	8	\$1,069,115.41	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FREMONT BANK	2	\$407,000.00	1.02%	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	\$56,959.77	0.14%	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	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HEARTWELL MORTGAGE CORPORATION	2	\$128,911.22	0.32%	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	\$97,200.00	0.24%	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	3	\$293,391.66	0.74%	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	\$125,913.29	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	2	\$324,539.76	0.81%	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	\$57,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MARQUETTE BANK	1	\$139,903.65	0.35%	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	\$57,079.78	0.14%	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	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE CENTER, LLC	2	\$251,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	2	\$214,806.05	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		OCEANFIRST BANK	1	\$176,881.24	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		OPTEUM FINANCIAL SERVICES, LLC	1	\$27,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PAVILION MORTGAGE COMPANY	1	\$66,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PIONEER BANK	1	\$177,091.10	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RBC CENTURA BANK	1	\$111,922.92	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SKY FINANCIAL GROUP	14	\$1,309,828.32	3.28%	1	\$54,404.31	NA	0	\$0.00	NA	1	\$54,404.31	NA	0	\$0.00	NA	0	\$0.00	NA
		SOMERSET TRUST COMPANY	1	\$199,865.80	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC.	16	\$2,513,082.82	6.3%	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	\$162,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THUNDER BANK	1	\$46,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	214	\$27,736,372.45	69.51%	9	\$1,115,507.21	NA	3	\$304,588.99	NA	5	\$728,831.26	NA	1	\$82,086.96	NA	0	\$0.00	NA
		Total	313	\$39,903,120.85	100%	10	\$1,169,911.52	0	\$0.00	3	\$304,588.99	6	\$783,235.57	1	\$82,086.96	0	\$0.00	0	\$0.00	0
31412LP79		FIFTH THIRD - DEDICATED CHANNEL	1	\$191,728.10	3.3%	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	\$178,879.89	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$200,440.23	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC.	1	\$250,627.41	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$4,985,472.55	85.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	20	\$5,807,148.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412LP87		AMERICAN HOME MORTGAGE CORPORATION	1	\$61,921.77	1.59%	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	\$152,894.70	3.91%	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	\$149,500.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	6	\$596,107.28	15.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE, LLC	1	\$53,836.08	1.38%	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	\$620,480.15	15.89%	1	\$102,825.52	NA	0	\$0.00	NA	1	\$102,825.52	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$605,386.65	15.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NORTHERN OHIO INVESTMENT COMPANY	1	\$91,500.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$157,796.71	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THUNDER BANK	2	\$83,500.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VINTAGE MORTGAGE CORPORATION	1	\$155,779.09	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,176,863.03	30.13%	1	\$151,602.03	NA	0	\$0.00	NA	1</								

	HOME FINANCING CENTER INC.	2	\$230,000.00	0.36%	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	4	\$481,785.65	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$111,736.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$223,393.73	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$123,885.15	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$240,604.68	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$688,773.58	1.09%	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	2	\$230,892.26	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$109,898.12	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$122,042.23	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$110,402.51	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$119,791.61	0.19%	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	1	\$121,085.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$109,902.94	0.17%	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	13	\$151,583.94	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$114,898.04	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$109,900.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$116,895.76	0.18%	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	7	\$825,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$118,892.42	0.19%	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	\$123,490.95	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,203.93	0.19%	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	\$111,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$247,885.89	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$230,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$582,063.33	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$120,887.93	0.19%	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	\$117,643.55	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$122,614.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	4	\$460,198.18	0.73%	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	\$109,900.56	0.17%	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	2	\$229,894.48	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$116,394.68	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$475,136.14	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$117,388.51	0.19%	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	4	\$480,242.60	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$122,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$933,234.63	1.47%	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	\$111,003.24	0.18%	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	\$114,991.16	0.18%	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	\$118,892.42	0.19%	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	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,891.83	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$1,051,087.20	1.66%	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	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$112,900.30	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$111,898.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$123,787.99	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	4	\$460,294.09	0.73%	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	2	\$234,250.00	0.37%	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	\$119,886.14	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$459,981.15	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$122,000.00	0.19%	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	\$233,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$231,285.59	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$351,785.66	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$463,268.33	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$119,891.51	0.19%	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	1	\$111,394.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$120,887.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$352,186.42	0.56%	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	\$234,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$688,878.38	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$14,321,474.94	22.62%	2	\$236,183.56	NA	0	\$0.00	NA	2	\$236,183.56	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		541	\$63,281,450.11	100%	3	\$354,812.51		0	\$0.00		3	\$354,812.51		0	\$0.00		0	\$0.00		0
31412LQA1	ABACUS FEDERAL SAVINGS BANK	1	\$53,672.71	0.94%	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 ASSOCIATION	2	\$178,407.47	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$214,681.95	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$115,437.95	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$84,484.83	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$75,538.75	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$88,660.76	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$414,438.14	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00								

	TEXAS BANK	1	\$74,082.41	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$105,000.00	1.83%	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	1	\$81,499.63	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$418,708.09	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$5,725,143.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412LQB9	ABACUS FEDERAL SAVINGS BANK	1	\$77,530.47	4.06%	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	\$73,159.96	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$105,763.86	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$53,000.00	2.77%	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	\$55,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$76,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,800.00	4.96%	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 HUDSON	1	\$235,000.00	12.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$55,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$61,529.91	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$52,800.00	2.76%	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	\$85,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$375,147.53	19.63%	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	\$78,000.00	4.08%	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	\$127,229.48	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$54,673.40	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$56,129.88	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$195,532.04	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,911,296.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412LQC7	ASSOCIATED BANK, NA	1	\$107,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$577,500.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,605.38	0.96%	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	\$106,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$65,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$151,625.17	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$300,000.00	2.64%	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	1	\$212,219.62	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$78,800.00	0.69%	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	3	\$299,498.62	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$589,898.51	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$292,390.04	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$907,000.00	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$298,935.05	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$358,681.04	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$567,886.13	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP BANK	1	\$328,828.46	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$70,660.00	0.62%	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	2	\$239,148.06	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,220.52	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	5	\$582,471.61	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$136,224.71	1.2%	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	\$350,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$559,329.06	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$598,046.93	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.83%	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	\$260,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$263,706.25	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$199,267.24	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,604,187.60	21.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$11,524,230.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412LQD5	AMERICAN HOME MORTGAGE CORPORATION	1	\$50,662.90	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$173,800.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$91,360.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$69,561.78	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$52,090.76	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$73,500.00	1.85%	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 DANVILLE	2	\$191,500.00	4.82%	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 DEERWOOD	1	\$146,047.76	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$120,614.08	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$132,717.63	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$168,225.90	4.24%	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	\$105,000.00	2.64%	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	\$69,378.02	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$97,200.00	2.45%	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	\$412,300.00	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$83,200.00	2.1%	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	\$258,181.06	6.5%	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	\$92,553.86	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$125,614.96	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$174,998.09	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$114,928.25	2.89%	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	\$109,250.00	2.75%	0	\$0.00	NA													

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,117.07	0.75%	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	\$224,000.00	2.24%	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	\$160,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$51,884.09	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$365,894.40	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$149,675.35	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$52,687.41	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$138,703.59	1.39%	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	\$213,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,761.92	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,099,600.68	21.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$9,983,963.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412LQF0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$65,366.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$114,761.97	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$461,400.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$151,683.69	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	6	\$699,852.60	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$105,783.86	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$237,372.70	0.92%	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	\$110,768.18	0.43%	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	\$448,775.13	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$269,856.85	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$145,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$796,580.06	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE CORPORATION	1	\$78,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$499,641.38	1.93%	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	\$74,844.77	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$146,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$118,162.18	0.46%	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	\$89,810.91	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$272,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$219,647.01	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	5	\$445,285.47	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$553,972.39	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$116,582.73	0.45%	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	\$75,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$149,990.91	0.58%	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	\$119,751.62	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$154,683.94	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$51,892.37	0.2%	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	\$134,516.79	0.52%	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.	3	\$442,037.57	1.71%	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	4	\$451,569.07	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU COMMUNITY CREDIT UNION	1	\$51,893.97	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$237,514.70	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,793.63	0.39%	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	3	\$281,824.63	1.09%	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	13	\$1,516,395.01	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$276,729.85	1.07%	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	1	\$62,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$149,965.94	0.58%	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	2	\$259,668.05	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$149,684.86	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$413,700.00	1.6%	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 CARM	1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$89,810.91	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$205,694.14	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$119,751.62	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$84,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$173,419.95	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$149,000.00	0.58%	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	\$102,786.81	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$415,269.18	1.61%	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	\$98,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$106,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$183,613.42	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$121,073.33	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$136,543.36	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$102,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$314,338.20	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$109,536.59	0.42%	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	3	\$437,784.05	1.7%	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	\$118,760.97	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$144,695.36	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$118,753.69	0.46%	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	\$130,728.86	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$131,730.84	0.51%	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	\$160,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$313,500.00	1.21%	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	\$96,796.21	0.37%	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	\$255,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPUA BANK	1	\$163,466.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$399,285.70	1.55%	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	\$295,747.88	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$300,879.69	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$184,628.39	0.71%	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	\$75,346.05	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,881,196.43	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$25,827,817.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412LQG8	ADIRONDACK TRUST COMPANY THE	1	\$260,000.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$187,639.11	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,707.65	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	1	\$176,649.78	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$81,000.00	1.47%	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	\$63,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$67,742.10	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$57,588.56	1.04%	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	\$50,750.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$103,254.53	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$127,479.86	2.31%	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	\$59,000.00	1.07%	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	\$57,585.83	1.04%	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	\$149,413.62	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$58,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$75,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$59,883.06	1.08%	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	\$79,841.71	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$85,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT NATIONAL BANK	1	\$164,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$53,893.15	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$122,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$124,811.00	2.26%	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	\$213,632.04	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$111,906.47	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$130,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$64,144.42	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	4	\$483,782.68	8.76%	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	\$224,500.00	4.06%	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	\$308,000.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$140,800.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,292,658.02	23.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,523,163.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412LQH6	ALPINE BANK OF ILLINOIS	1	\$132,752.34	4.53%	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	\$114,785.86	3.92%	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	\$129,521.73	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$77,174.86	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$93,031.69	3.18%	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	\$185,000.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,521.66	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$98,616.02	3.37%	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	\$65,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,946,544.19	66.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,929,948.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412LQJ2	ARVEST MORTGAGE COMPANY	2	\$301,327.34	2.07%	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	\$221,357.45	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$562,906.58	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$315,001.67	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	56	\$12,581,687.57	86.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$570,246.04	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$14,552,526.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412LQK9	CRESCENT MORTGAGE COMPANY	1	\$79,944.94	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$256,798.45	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	21	\$2,427,359.22	81.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$159,587.29	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$63,955.95	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,987,645.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412LQL7	ARVEST MORTGAGE COMPANY	5	\$420,945.50	17.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$145,700.38	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$313,064.78	12.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$94,932.77	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$1,434,918.21	59.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,409,561.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412LQM5	ARVEST MORTGAGE COMPANY	4	\$536,585.22	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$511,767.92	4.16%	0														

	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$247,165.26	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$390,694.63	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$170,332.23	2.09%	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	\$2,767,619.62	33.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	19	\$2,417,138.93	29.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,392,858.04	17.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$8,147,712.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412LQ06	ARVEST MORTGAGE COMPANY	1	\$57,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$478,590.78	29.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$644,027.95	39.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$439,172.70	27.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,618,791.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412LQR4	ARVEST MORTGAGE COMPANY	5	\$632,254.36	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	6	\$882,160.67	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$130,720.65	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$99,780.34	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	55	\$8,878,554.60	80.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$405,914.70	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$11,029,385.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412LQS2	ARVEST MORTGAGE COMPANY	3	\$423,168.90	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	7	\$1,073,478.35	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$71,848.73	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$288,801.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,619,597.52	16.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	38	\$5,432,784.90	56.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$714,441.29	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$9,624,120.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412LQT0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$149,919.81	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$111,822.75	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	16	\$877,222.75	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$48,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$29,571.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$294,791.01	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$141,916.40	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$159,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$84,813.44	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	7	\$438,354.48	4.27%	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	\$157,157.09	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$59,840.37	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$57,418.71	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$149,850.67	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	3	\$187,633.62	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	4	\$298,249.93	2.9%	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	13	\$918,668.91	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$52,445.18	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	4	\$312,503.08	3.04%	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	\$111,391.64	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$219,318.17	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$68,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$77,924.18	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$59,938.82	0.58%	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	\$350,054.30	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KITSAP BANK	1	\$48,350.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$194,931.96	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	1	\$79,920.36	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$64,936.82	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$687,432.89	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$74,623.05	0.73%	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	\$72,429.46	0.71%	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	\$132,669.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$48,952.37	0.48%	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	\$59,142.46	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$70,000.00	0.68%	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	\$60,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$55,744.45	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$3,202,633.57	31.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$10,268,073.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412LQU7	AEA FEDERAL CREDIT UNION	1	\$91,400.00	0.47%	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	\$103,782.59	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	11	\$1,054,091.01	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$96,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$185,257.34	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	11	\$1,098,526.27	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$188,413.98	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$202,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,902.81	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	5	\$506,634.48	2.6%	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	\$94,800.00																

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$99,902.80	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$107,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$193,463.72	0.99%	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	\$107,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$108,854.09	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$98,801.54	0.51%	1	\$100,701.91	NA	0	\$0.00	NA	1	\$100,701.91	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	5	\$469,768.57	2.41%	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	\$105,201.65	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,213.20	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIEWPOINT BANK	3	\$278,529.47	1.43%	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	\$99,900.45	0.51%	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	\$206,398.96	1.06%	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	\$95,100.61	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$6,882,565.64	35.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$19,503,222.44	100%	1	\$100,701.91		0	\$0.00		1	\$100,701.91		0	\$0.00		0	\$0.00		0
31412LQV5	AMARILLO NATIONAL BANK	4	\$462,139.08	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$222,281.14	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$119,885.03	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$346,593.12	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$239,277.43	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	1%	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	\$110,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$450,659.88	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$233,120.49	1.94%	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	\$237,768.68	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$234,887.35	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$117,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$113,639.44	0.94%	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	1	\$115,884.52	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$472,463.12	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$121,381.91	1.01%	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	\$120,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$350,782.12	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,796.64	1.03%	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	\$123,250.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$119,883.37	1%	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	\$117,882.53	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$116,883.53	0.97%	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	14	\$1,627,955.79	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,880.53	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$109,890.49	0.91%	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	\$123,879.48	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$118,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$234,330.37	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$114,280.56	0.95%	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	\$122,372.10	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$228,668.03	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$114,550.00	0.95%	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	1	\$110,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,884.34	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,096,106.82	34.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$12,028,757.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412LQW3	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$259,878.51	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$137,868.81	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$141,362.47	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$137,865.87	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$148,535.22	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$527,254.65	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$130,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$282,005.10	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$146,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$265,300.66	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$254,947.15	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$139,863.93	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$2,061,979.11	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,600,693.98	5.42%	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	\$125,000.00	0.42%	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	14	\$1,924,588.78	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$125,600.00	0.43%	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	\$140,000.00	0.47%	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	\$135,861.34	0.46%	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	\$146,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$129,374.13	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,865.42	0.45%	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	4	\$560,815.60	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	9	\$1,211,750.62	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0			

[illegible]

	TIERONE BANK	7	\$1,400,081.02	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$275,200.00	0.11%	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	15	\$3,915,982.07	1.5%	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	\$295,690.95	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$649,634.58	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$399,220.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$499,014.52	0.19%	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	2	\$527,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$960,401.61	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	259	\$62,183,138.50	23.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,054	\$260,939,429.00	100%	1	\$359,641.28		0	\$0.00	0		\$0.00	0		\$0.00	1	\$359,641.28	0	\$0.00	
31412LQY9	ARVEST MORTGAGE COMPANY	14	\$898,314.40	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$258,935.79	2.78%	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	\$64,733.93	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$60,939.27	0.66%	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	10	\$676,039.07	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	107	\$7,058,109.40	75.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$361,534.14	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$9,378,606.00	100%	0	\$0.00		0	\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	
31412LQZ6	ARVEST MORTGAGE COMPANY	14	\$1,416,488.32	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$93,816.82	0.56%	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	\$93,509.03	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$411,394.90	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$97,505.14	0.58%	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	\$494,126.85	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	120	\$11,824,069.02	70.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,352,001.31	14.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$16,782,911.39	100%	0	\$0.00		0	\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	
31412LR28	ARVEST MORTGAGE COMPANY	21	\$1,230,344.39	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$37,969.62	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$403,423.64	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$124,974.11	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$281,967.68	2.58%	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	55	\$3,305,586.67	30.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$890,036.34	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$294,205.38	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$4,405,072.17	39.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$10,973,580.00	100%	0	\$0.00		0	\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	
31412LR36	ARVEST MORTGAGE COMPANY	4	\$388,445.63	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$85,500.00	0.95%	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	\$278,186.08	3.08%	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	39	\$3,756,159.30	41.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,071,396.75	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$267,350.81	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,255,994.43	35.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$9,103,033.00	100%	0	\$0.00		0	\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	
31412LR44	ARVEST MORTGAGE COMPANY	4	\$473,895.39	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$115,904.92	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$120,895.83	2.29%	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	16	\$1,887,384.21	35.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$473,600.00	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,210,119.77	41.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,281,800.12	100%	0	\$0.00		0	\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	
31412LR51	ARVEST MORTGAGE COMPANY	2	\$289,071.22	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$673,521.38	8.47%	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	2	\$279,808.88	3.52%	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	\$418,544.50	5.26%	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	22	\$2,970,243.86	37.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$383,200.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$419,455.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$140,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,382,352.75	29.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$7,956,197.59	100%	0	\$0.00		0	\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	
31412LR69	ARVEST MORTGAGE COMPANY	4	\$651,000.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$480,499.78	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$154,869.78	2.19%	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	6	\$935,606.04	13.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$642,623.08	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$977,019.00	13.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,219,723.68	45.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,061,341.36	100%	0	\$0.00		0	\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	
31412LR77	ARVEST MORTGAGE COMPANY	2	\$450,514.97	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$245,000.00	2.94%	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	\$852,281.89	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	8	\$2,157,140.00	25.92%	1	\$333,813.01	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$333,813.01	NA	0	\$0.00	NA	

[illegible]

	CITIZENS FIRST NATIONAL BANK	4	\$556,736.96	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,201,367.63	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS SECURITY BANK	1	\$142,268.11	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	4	\$545,809.14	0.47%	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	\$268,118.77	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$147,914.52	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$149,148.35	0.13%	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	\$147,369.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$139,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$124,887.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	4	\$542,744.71	0.46%	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.	10	\$1,377,405.50	1.18%	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	\$144,565.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$146,870.30	0.13%	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	14	\$1,893,820.22	1.62%	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	\$138,374.80	0.12%	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	\$401,725.85	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$124,884.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENSIGN FEDERAL CREDIT UNION	1	\$142,815.28	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$144,862.42	0.12%	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	\$143,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	26	\$3,547,510.60	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	82	\$11,226,446.34	9.61%	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	\$139,576.75	0.12%	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	\$144,665.89	0.12%	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	\$401,902.31	0.34%	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	\$141,375.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$131,378.74	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$135,874.04	0.12%	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	\$139,746.18	0.12%	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	\$139,370.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$138,188.75	0.12%	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	\$137,869.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	11	\$1,507,757.25	1.29%	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	\$276,216.42	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$128,000.00	0.11%	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	\$264,881.39	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$405,743.82	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	\$280,870.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$140,869.40	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$131,880.67	0.11%	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	\$528,021.84	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,889.71	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$542,881.65	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$137,872.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	3	\$400,637.48	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$137,872.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	4	\$523,621.45	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$135,747.41	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$131,883.53	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$136,870.01	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GECU	4	\$534,894.97	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA TELCO CREDIT UNION	1	\$129,782.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	7	\$938,791.31	0.8%	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	\$142,867.56	0.12%	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	\$277,367.11	0.24%	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	\$132,098.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$143,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	2	\$265,756.73	0.23%	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	2	\$270,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$140,000.00	0.12%	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	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$389,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$139,670.52	0.12%	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	2	\$286,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$286,830.84	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	6	\$833,358.06	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$142,000.00	0.12%	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	\$149,072.18	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	4	\$544,028.63	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$426,230.90	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$129,879.60	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	4	\$548,131.06	0.47%	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	\$262,869.06	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$2,903,227.02	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIWEATH MORTGAGE COMPANY, LLC	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$124,889.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$265,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0								

	PRIMEWEST MORTGAGE CORPORATION	1	\$134,874.97	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$142,368.01	0.12%	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	6	\$787,665.45	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		
	REDWOOD CREDIT UNION	1	\$134,780.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$939,389.74	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$284,036.67	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		
	SHREWSBURY FEDERAL CREDIT UNION	1	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		
	SKY FINANCIAL GROUP	12	\$1,648,719.29	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		
	SOUND COMMUNITY BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$538,697.63	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		
	SPENCER SAVINGS BANK	1	\$128,900.00	0.11%	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	\$135,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		
	STANDARD MORTGAGE CORPORATION	3	\$426,694.74	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		
	STATE BANK OF LINCOLN	2	\$255,884.28	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		
	STATE BANK OF THE LAKES	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		
	STOCKMAN BANK OF MONTANA	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$274,279.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		
	SUNTRUST MORTGAGE INC.	9	\$1,266,041.81	1.08%	1	\$132,868.43	NA	0	\$0.00	NA	1	\$132,868.43	NA	0	\$0.00	NA	0	\$0.00	NA		
	TCSB MORTGAGE CORPORATION	2	\$284,049.17	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		
	TEACHER FEDERAL CREDIT UNION	2	\$259,879.60	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		
	TEXAS BANK	2	\$271,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		
	THE CREDIT UNION OF ALABAMA FCU	2	\$264,874.97	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		
	THE HARVARD STATE BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		
	THE NATIONAL B&T OF SYCAMORE	1	\$143,866.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		
	TIERONE BANK	4	\$551,858.62	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		
	TINKER FEDERAL CREDIT UNION	2	\$270,877.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$404,550.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		
	TRAVIS CREDIT UNION	1	\$148,490.00	0.13%	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	\$129,882.48	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		
	ULSTER SAVINGS BANK	2	\$265,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		
	UNITED BANK OF UNION	2	\$261,765.86	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		
	UNITED COMMUNITY BANK	2	\$274,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		
	UNITUS COMMUNITY CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		
	UNIVERSAL MORTGAGE CORPORATION	2	\$285,246.73	0.24%	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	\$135,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		
	VALLEY MORTGAGE COMPANY INC.	2	\$279,646.50	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		
	VALLEY NATIONAL BANK	1	\$146,867.11	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$379,768.38	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		
	VIEWPOINT BANK	1	\$127,878.55	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		
	WASHINGTON TRUST BANK	1	\$142,864.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		
	WESTCONSIN CREDIT UNION	2	\$270,055.64	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		
	WRIGHT-PATT CREDIT UNION, INC.	4	\$538,209.73	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		
	Unavailable	181	\$24,570,195.69	20.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		
Total		858	\$116,973,601.00	100%	4	\$541,305.54		0	\$0.00		3	\$410,906.64		0	\$0.00		1	\$130,398.90		0	\$0.00
31412LRB8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$311,211.50	0.3%	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	\$485,370.52	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		
	AEA FEDERAL CREDIT UNION	5	\$802,900.00	0.77%	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	\$149,861.08	0.14%	1	\$144,918.46	NA	1	\$144,918.46	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		
	ALPINE BANK OF ILLINOIS	4	\$642,097.36	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		
	ALTRA FEDERAL CREDIT UNION	2	\$331,693.23	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		
	AMARILLO NATIONAL BANK	1	\$151,228.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		
	AMEGY MORTGAGE	4	\$632,906.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,087,753.34	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		
	AMERICAN BANK	1	\$164,000.00	0.16%	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	\$162,353.10	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		
	AMERICAN FINANCE HOUSE LARIBA	2	\$333,711.41	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		
	AMERICAN HOME MORTGAGE CORPORATION	1	\$165,409.21	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		
	AMERIHOME MORTGAGE CORPORATION	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		
	ANCHORBANK FSB	4	\$644,779.56	0.62%	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	\$154,852.93	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		
	ASSOCIATED BANK, NA	51	\$8,194,819.91	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		
	ASSOCIATED CREDIT UNION	1	\$164,647.36	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		
	BANCORPSOUTH BANK	15	\$2,431,651.29	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		
	BANK MUTUAL	5	\$817,752.27	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		
	BANK OF STANLY	2	\$305,355.97	0.29%	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	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		
	BARKSDALE FEDERAL CREDIT UNION	3	\$487,469.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		
	BELLCO CREDIT UNION	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$629,108.51	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		
	BLACKHAWK STATE BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		
	BOEING EMPLOYEES CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		
	BRYN MAWR TRUST COMPANY THE	1	\$171,844.51	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		
	CENTENNIAL LENDING, LLC	1	\$166,245.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		
	CENTRAL MORTGAGE COMPANY	11	\$1,791,774.25	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		
	CENTRAL STATE BANK	1	\$149,857.67	0.14%	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	\$964,962.47	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		
	CITIZENS BANK	1	\$154,710.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		
	CITIZENS FIRST NATIONAL BANK	3	\$466,859.22	0.45%	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																			

	FIRST FINANCIAL CREDIT UNION	1	\$155,662.62	0.15%	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	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,261,573.21	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$160,847.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$166,000.00	0.16%	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	\$151,862.59	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$627,992.37	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$299,857.67	0.29%	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 HUDSON	1	\$152,580.09	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$307,015.47	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$937,734.70	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$159,848.18	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	5	\$794,400.01	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$154,856.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$321,983.66	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	4	\$663,294.78	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	2	\$328,103.11	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	10	\$1,615,993.59	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$470,208.25	0.45%	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	1	\$163,624.72	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$156,854.58	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$163,851.73	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$629,999.88	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$155,851.98	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$323,275.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$174,238.47	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$301,861.08	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$156,598.39	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$303,364.40	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$158,256.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$164,843.44	0.16%	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	5	\$819,001.32	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$153,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$149,861.07	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$491,847.44	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$324,571.31	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$165,143.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$173,085.61	0.17%	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	1	\$156,458.43	0.15%	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	14	\$2,263,582.71	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEIST MORTGAGE COMPANY, LLC	1	\$168,000.00	0.16%	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	4	\$643,995.81	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$464,711.57	0.45%	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	\$169,691.79	0.16%	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	5	\$808,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$159,858.83	0.15%	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	2	\$312,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$337,244.95	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,846.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$166,342.02	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$151,120.00	0.15%	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	\$151,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$165,853.54	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$502,292.87	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$157,857.16	0.15%	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	\$161,000.00	0.16%	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	3	\$495,696.47	0.48%	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	2	\$320,360.32	0.31%	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	\$153,853.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$149,857.67	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$621,056.71	0.6%	1	\$136,777.81	NA	1	\$136,777.81	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$162,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$495,696.76	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	\$152,458.66	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$494,415.91	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$151,762.67	0.15%	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	\$166,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$149,857.67	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$167,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$487,423.78	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$152,362.14	0.15%	0	\$0.00	NA	0	\$0.00	NA	0									

	Unavailable	128	\$20,499,906.00	19.77%	2	\$317,382.01	NA	1	\$151,336.03	NA	1	\$166,045.98	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		646	\$103,641,813.69	100%	4	\$599,078.28		3	\$433,032.30		1	\$166,045.98		0	\$0.00		0	\$0.00		0	\$0.00	
31412LRC6	AEA FEDERAL CREDIT UNION	3	\$787,975.74	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$189,719.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$269,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,572,493.68	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$202,215.24	0.21%	0	\$0.00	NA	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	\$256,773.25	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	12	\$2,543,109.21	2.64%	1	\$225,371.49	NA	0	\$0.00	NA	1	\$225,371.49	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$2,036,526.27	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$199,900.00	0.21%	0	\$0.00	NA	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	\$271,000.00	0.28%	0	\$0.00	NA	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	\$407,652.95	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$554,497.67	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLO CO CREDIT UNION	1	\$179,829.21	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$303,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$182,335.02	0.19%	0	\$0.00	NA	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	\$1,087,110.56	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	4	\$1,223,614.57	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$179,600.00	0.19%	0	\$0.00	NA	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	\$202,000.00	0.21%	0	\$0.00	NA	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	\$226,123.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$437,666.86	0.46%	0	\$0.00	NA	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.	11	\$2,429,787.74	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$276,743.44	0.29%	0	\$0.00	NA	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	20	\$4,387,145.80	4.56%	1	\$212,810.84	NA	0	\$0.00	NA	1	\$212,810.84	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	97	\$22,176,925.46	23.06%	0	\$0.00	NA	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	4	\$848,706.40	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	12	\$2,542,539.14	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$178,842.07	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$994,944.93	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$200,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GECU	4	\$1,013,997.08	1.05%	0	\$0.00	NA	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	\$411,627.20	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$203,260.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	6	\$1,687,722.69	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$434,900.00	0.45%	0	\$0.00	NA	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	2	\$356,661.26	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$224,701.58	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	1	\$324,213.70	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$258,760.12	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$299,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	13	\$3,199,253.55	3.33%	0	\$0.00	NA	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	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$383,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$706,861.06	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN CREDIT UNION	1	\$279,746.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$211,812.97	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$264,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$740,757.56	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$315,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,427,647.49	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	2	\$454,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$506,755.02	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$872,955.83	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$859,381.76	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$583,697.15	0.61%	0	\$0.00	NA	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	\$707,859.49	0.74%	0	\$0.00	NA	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	\$382,628.78	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$457,827.36	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$197,821.01	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	9	\$2,109,183.81	2.19%	1	\$220,261.28	NA	0	\$0.00	NA	1	\$220,261.28	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$294,733.32	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$627,968.98	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$416,225.49	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$199,819.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00										

	TEXAS BANK	1	\$244,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$268,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$417,000.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,895,680.22	20.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$9,420,185.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412LRF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,008,887.33	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$416,632.09	0.13%	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 ASSOCIATION	6	\$1,268,234.22	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$607,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,062,221.98	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$411,533.58	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$641,949.32	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$194,819.39	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$234,782.35	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	12	\$2,833,401.78	0.86%	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	4	\$975,624.64	0.3%	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	13	\$2,942,869.91	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$391,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$431,802.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$399,629.70	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$312,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$188,010.16	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,114,733.52	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$190,685.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	99	\$23,378,183.89	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	20	\$5,161,866.03	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	10	\$2,205,767.15	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$941,399.90	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	4	\$977,547.61	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$1,231,282.35	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$299,722.14	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$208,993.27	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	14	\$3,711,626.81	1.13%	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	1	\$351,673.98	0.11%	1	\$337,738.07	NA	0	\$0.00	NA	1	\$337,738.07	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$893,558.12	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$794,005.95	0.24%	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	9	\$2,698,674.66	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$560,751.84	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,200,304.46	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$293,284.62	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$708,134.76	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$202,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$208,054.65	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$3,405,421.61	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	2	\$363,654.61	0.11%	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	22	\$6,651,245.20	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$207,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$597,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$452,629.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	39	\$9,300,288.06	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$309,306.24	0.09%	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	\$202,622.96	0.06%	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	\$229,786.98	0.07%	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	\$177,485.47	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$389,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$426,798.41	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$448,833.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$190,923.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$623,700.00	0.19%	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.	18	\$4,352,001.27	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$459,318.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$315,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$269,755.92	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$536,340.54	0.16%	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	44	\$9,717,854.41	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHC COMMUNITY CREDIT UNION	1	\$182,330.97	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$234,782.34	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	14	\$3,084,290.76	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00											

	FRANDSEN BANK & TRUST	3	\$640,240.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$252,646.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	25	\$7,071,546.36	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	5	\$1,438,860.84	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$279,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	5	\$1,027,815.23	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA TELCO CREDIT UNION	2	\$792,283.84	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	30	\$7,644,536.09	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	5	\$1,012,455.80	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	8	\$2,183,659.74	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUERNSEY BANK FSB	1	\$234,182.90	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$384,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$258,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	11	\$2,703,566.96	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$361,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$184,824.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,344,948.41	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	1	\$320,716.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	18	\$5,508,159.87	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$176,843.84	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$845,772.28	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$178,234.77	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$224,801.49	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$178,220.00	0.05%	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	\$268,000.00	0.08%	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	8	\$1,583,544.30	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$221,804.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	3	\$688,648.86	0.21%	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	\$194,324.17	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	28	\$8,174,430.66	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES FIREMENS CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARBLEHEAD SAVINGS BANK	3	\$1,062,015.44	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$741,911.20	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	3	\$665,516.02	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$945,801.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$225,091.33	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$4,343,609.25	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIWELL MORTGAGE COMPANY, LLC	7	\$2,402,591.26	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,460,486.84	0.44%	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	2	\$424,217.53	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	4	\$903,986.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$416,628.48	0.13%	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	\$180,037.09	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	7	\$2,424,108.33	0.74%	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	\$368,266.78	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	6	\$1,257,409.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$207,807.35	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,344.70	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$611,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	7	\$1,640,011.15	0.5%	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	\$1,320,543.80	0.4%	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	\$175,356.14	0.05%	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	18	\$4,769,647.17	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$263,521.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$464,589.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$229,092.71	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,471,736.63	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$288,476.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	2	\$554,503.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$241,786.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	6	\$1,470,866.59	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$209,810.16	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$584,707.35	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	5	\$1,123,634.13	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$417,621.42	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$664,409.59	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$193,851.62	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$179,833.28	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$229,786.98	0.07%	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	29	\$6,940,153.47	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$217,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$416,457.44	0.13%	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	4	\$852,475.57	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1																	

	Unavailable	110	\$29,400,679.74	18.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		621	\$157,666,958.04	100%	1	\$327,374.97		0	\$0.00	1	\$327,374.97	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412LRP7	1ST SECURITY BANK OF WASHINGTON	1	\$157,367.68	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$147,000.00	0.23%	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	\$89,771.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$80,833.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$411,507.87	0.65%	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	4	\$532,113.39	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	3	\$357,370.91	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,000.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	6	\$575,447.18	0.91%	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	\$148,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$106,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$63,867.61	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$84,640.00	0.13%	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	\$132,691.15	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$348,875.97	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$120,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$260,914.30	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$240,507.81	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	2	\$223,811.80	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	3	\$380,388.56	0.6%	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	\$137,400.00	0.22%	1	\$134,531.02	NA	1	\$134,531.02	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$123,691.23	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$202,600.00	0.32%	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	\$179,852.46	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$802,193.88	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$110,000.00	0.17%	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	\$182,853.66	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$309,888.07	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$669,054.21	1.06%	1	\$131,325.63	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$131,325.63	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$116,700.69	0.18%	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.	3	\$291,886.77	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$272,208.00	0.43%	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	33	\$4,728,101.38	7.47%	1	\$180,672.13	NA	0	\$0.00	NA	1	\$180,672.13	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	10	\$1,565,232.79	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$100,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GECU	5	\$720,595.86	1.14%	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	\$202,334.01	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$227,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTWELL MORTGAGE CORPORATION	1	\$216,822.12	0.34%	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	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$105,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$561,538.03	0.89%	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	\$161,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	2	\$153,369.67	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$147,000.00	0.23%	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	\$198,828.67	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$547,773.07	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$162,866.57	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$188,000.00	0.3%	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	\$295,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$65,444.97	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$126,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$131,889.10	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	2	\$289,882.37	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$128,891.62	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$297,745.88	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$122,155.74	0.19%	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	\$71,190.14	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$79,832.87	0.13%	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	7	\$791,672.78	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$688,686.51	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$172,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	36	\$5,391,142.33	8.52%	2	\$439,353.06	NA	0	\$0.00	NA	1	\$218,633.50	NA	1	\$220,719.56	NA	0	\$0.00	NA
	TEXAS BANK	1	\$68,342.53	0.11%	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	\$121,397.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$357,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$147,878.68	0.23%	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	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSN CREDIT UNION	1	\$151,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$289,645.59	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	238	\$34,977,874.00	55.25%	7	\$881,442.92	NA	1	\$49,572.34	NA	6	\$831,870.58	NA	0	\$0.00	NA	0	\$0.00	NA
Total		450	\$63,304,124.33	100%	12	\$1,767,324.76		2	\$184,103.36	8	\$1,231,176.21	1	\$220,719.56	1	\$131,325.63	0	\$0.00	0	\$0.00
31412LRQ5	AEA FEDERAL CREDIT UNION	1	\$70,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$	

	COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$69,200.00	0.17%	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	\$71,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$100,317.01	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$58,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$155,366.13	0.37%	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	6	\$340,410.07	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$34,242.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$74,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$124,458.37	0.3%	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	2	\$115,282.47	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	44	\$2,821,142.56	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$53,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$131,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$105,400.00	0.25%	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	1	\$37,569.93	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$123,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	5	\$217,022.88	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$298,076.62	0.71%	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 LAKEWOOD	1	\$62,622.78	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	7	\$439,855.60	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$153,400.00	0.37%	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 CARMi	3	\$137,141.58	0.33%	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 DANVILLE	3	\$168,308.50	0.4%	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 LEMARS	1	\$26,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$255,603.62	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$54,952.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$647,436.37	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$68,370.28	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$59,948.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$66,930.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$28,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEKU	5	\$248,897.58	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	23	\$1,292,140.35	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$78,334.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$63,887.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$184,906.65	0.44%	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	4	\$228,041.48	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$44,261.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$82,858.60	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$106,340.36	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$147,026.01	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	7	\$420,520.32	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$75,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$247,119.44	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$139,879.46	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$59,949.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	4	\$243,788.13	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$140,450.49	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	10	\$716,618.45	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$68,000.00	0.16%	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	4	\$228,699.84	0.55%	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	8	\$464,457.93	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$46,987.39	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$69,944.03	0.17%	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	\$64,000.00	0.15%	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.	4	\$300,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$39,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$31,472.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$64,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$67,885.40	0.16%	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	5	\$313,559.67	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$56,653.52	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$344,162.96	0.82%	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	11	\$567,672.01	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$58,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$83,125.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$84,029.34	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$286,850.00	0.69%	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	17	\$979,933.46	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$67,944.26	0.16%	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	3	\$169,200.00	0.4%	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	\$57,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	

	UNIVERSAL MORTGAGE CORPORATION	2	\$128,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$74,936.99	0.18%	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	2	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$289,995.58	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$71,939.51	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	250	\$15,419,399.41	36.88%	3	\$213,925.82	NA	1	\$77,440.42	NA	2	\$136,485.40	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		689	\$41,839,669.58	100%	4	\$247,641.41		1	\$77,440.42		3	\$170,200.99		0	\$0.00		0	\$0.00		\$0.00
31412LRR3	ADVANTAGE BANK	1	\$102,546.24	0.29%	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	\$89,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$189,671.90	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$184,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$194,088.50	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$830,992.83	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$489,228.94	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$104,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$106,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$106,743.74	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$198,807.03	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$100,000.00	0.28%	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	\$104,405.00	0.29%	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	\$469,260.60	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$99,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$189,926.38	0.54%	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	1	\$93,419.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$97,875.00	0.28%	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	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$207,817.09	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$196,750.00	0.56%	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	\$102,911.32	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$91,670.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$269,840.72	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,612.04	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$97,921.64	0.28%	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	\$88,223.98	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$273,268.02	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$197,535.47	0.56%	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	\$94,818.29	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$99,351.18	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$102,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$89,000.00	0.25%	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	1	\$88,347.17	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	42	\$4,077,015.76	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.26%	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	5	\$479,319.93	1.35%	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	1	\$86,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$89,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$270,343.88	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$105,500.00	0.3%	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	\$85,925.96	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$201,328.74	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,424.18	0.26%	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 MT. PULASKI	1	\$97,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$104,711.96	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$365,765.78	1.03%	1	\$87,873.33	NA	0	\$0.00	NA	1	\$87,873.33	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$98,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$107,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	16	\$1,588,274.15	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$99,716.16	0.28%	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	\$98,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$96,000.00	0.27%	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	\$97,717.83	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$100,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$92,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$191,337.10	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$286,837.27	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$93,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$193,335.18	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$196,922.95	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$97,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$103,400.00	0.29%	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	4	\$381,658.48	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$94,918.22	0.27%	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	\$186,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA							

	SERVICES																		
	UNITED COMMUNITY BANK	1	\$88,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$180,918.21	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	4	\$370,028.06	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$95,000.00	0.27%	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	\$107,500.00	0.3%	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	\$658,159.17	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$11,430,324.07	32.29%	1	\$91,423.18	NA	0	\$0.00	NA	1	\$91,423.18	NA	0	\$0.00	NA	0	\$0.00	NA
Total		367	\$35,394,143.93	100%	2	\$179,296.51		0	\$0.00		2	\$179,296.51		0	\$0.00		0	\$0.00	
31412LR51	ABACUS FEDERAL SAVINGS BANK	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$119,350.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$123,286.74	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$344,200.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$111,649.89	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$475,888.04	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$122,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$122,894.10	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$110,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$234,900.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$124,817.44	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.43%	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	\$116,901.70	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF MACOMB	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$115,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$110,966.75	0.44%	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	\$111,408.61	0.44%	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	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$113,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	37	\$4,316,500.76	17.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	4	\$461,096.68	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF CLEWISTON	1	\$109,905.29	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$115,000.00	0.45%	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	\$120,659.18	0.48%	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	\$123,493.58	0.49%	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.	3	\$365,279.84	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.43%	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	\$121,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$117,503.60	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$114,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$118,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$229,834.27	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$240,700.12	0.95%	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	\$119,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$118,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	1	\$117,500.00	0.46%	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	\$222,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,905.30	0.43%	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	\$112,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$114,905.73	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	1	\$121,295.26	0.48%	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	\$119,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,900.99	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	6	\$719,514.25	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$115,325.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$123,293.75	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS BANK	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$123,750.00	0.49%	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	\$231,203.97	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$115,900.13	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	2	\$234,903.38	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$117,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$226,900.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,950.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	9	\$1,059,441.57	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$116,000.00	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	2	\$234,298.09	0.92%	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	\$121,497.84	0.48%	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	\$121,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$121,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$118,000.00	0.47%	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	\$115,900.13	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$115,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0		

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$271,166.33	0.64%	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	\$147,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK	1	\$138,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$131,891.80	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$257,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$281,513.31	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$388,800.00	0.92%	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	\$146,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$273,884.10	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$277,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$149,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	52	\$7,103,323.43	16.75%	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	\$272,194.79	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$127,395.49	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$149,774.06	0.35%	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	2	\$277,106.82	0.65%	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	\$139,779.55	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$147,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$145,877.34	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$265,970.80	0.63%	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	\$133,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$125,600.00	0.3%	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 GRANT PARK	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$250,891.52	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$272,271.06	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$138,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$132,160.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$530,698.04	1.25%	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	\$131,886.35	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$143,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$127,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$142,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$135,891.24	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$409,860.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$141,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$140,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$131,800.00	0.31%	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	1	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$266,382.22	0.63%	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	\$126,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$264,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$147,500.00	0.35%	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	\$261,364.16	0.62%	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	5	\$680,070.24	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$139,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$149,000.00	0.35%	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	\$124,892.38	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$137,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$135,793.98	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$134,462.57	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	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$125,828.56	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$144,875.16	0.34%	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	\$133,600.00	0.32%	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	\$148,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$139,677.71	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$417,333.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	14	\$1,868,264.83	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$138,885.84	0.33%	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	2	\$271,489.46	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$130,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,988.42	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$139,885.24	0.33%	1	\$141,022.42	NA	0	\$0.00	NA	1	\$141,022.42	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$126,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$129,888.07	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$267,000.00	0.63%	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	\$139,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$418,853.37	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$129,900.00	0.31%	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	\$125,000.00	0.29%	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	\$400,584.31	0.94%	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	\$131,811.86	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	\$136,385.32	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$15,327,680.18	36.17%	1	\$140,734.87	NA	0	\$0.00	NA	1	\$140,734.87	NA	0	\$0.00	NA				

	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$149,870.85	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$325,626.20	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$312,255.93	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,862.24	0.39%	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	\$149,870.85	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$163,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,868.27	0.37%	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 GRANT PARK	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$514,452.25	1.25%	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	\$171,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$300,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$952,346.52	2.31%	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	\$154,869.78	0.38%	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.	1	\$161,377.84	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$169,457.52	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$497,578.28	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$151,872.30	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$165,760.62	0.4%	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	\$151,869.13	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$165,887.51	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$318,368.69	0.77%	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	\$161,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$329,332.27	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$170,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$162,718.55	0.39%	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	\$169,853.63	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$166,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$163,060.19	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$174,749.41	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$162,371.48	0.39%	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	\$169,900.00	0.41%	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	\$164,721.95	0.4%	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	2	\$324,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$171,913.85	0.42%	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	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$170,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN BANK	1	\$158,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$172,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$169,418.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$163,800.00	0.4%	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	\$164,861.37	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$156,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$322,400.00	0.78%	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	\$172,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$335,250.66	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$485,565.12	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$152,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$169,857.18	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$330,332.39	0.8%	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	\$157,863.97	0.38%	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	\$166,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$167,862.29	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$157,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$161,980.86	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$154,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$170,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$159,782.31	0.39%	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	\$165,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$158,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$335,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$150,553.41	0.37%	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	\$170,762.85	0.41%	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	\$490,050.18	1.19%	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	\$157,562.52	0.38%	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	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$14,808,416.60	35.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		256	\$41,382,360.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412LRV4	ALASKA USA FEDERAL CREDIT UNION	2	\$660,869.54	1.16%	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	\$242,081.25	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$586,386.76	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$320,813.55	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$208,639.08	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,443,101.92	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA							

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	DHCU COMMUNITY CREDIT UNION	1	\$37,470.74	0.19%	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	\$96,725.60	0.48%	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	\$171,861.07	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
14	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,393,708.63	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	8	\$548,444.13	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$95,129.35	0.47%	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.	3	\$357,206.09	1.77%	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	\$69,900.00	0.35%	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	\$89,240.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	2	\$106,222.98	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$46,964.23	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$197,594.45	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$81,939.14	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$112,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$112,414.40	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
16	GMAC MORTGAGE, LLC	16	\$1,167,659.82	5.77%	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	\$56,594.01	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$261,406.39	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$98,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	4	\$296,550.00	1.47%	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	\$132,796.33	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$28,779.16	0.14%	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	\$111,550.00	0.55%	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	\$34,624.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$135,896.51	0.67%	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	\$29,977.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$36,072.53	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$347,007.09	1.72%	1	\$116,384.19	NA	0	\$0.00	NA	1	\$116,384.19	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,542.17	0.4%	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	9	\$693,156.20	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$217,012.78	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	4	\$423,050.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$133,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	3	\$281,625.66	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	4	\$324,367.00	1.6%	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	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$129,796.56	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKHOLD, BROWN & COMPANY, THE	1	\$85,434.87	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$116,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	11	\$962,401.52	4.76%	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	\$296,289.86	1.46%	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	\$113,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	3	\$157,778.14	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS STATE BANK	2	\$228,600.00	1.13%	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	\$60,305.77	0.3%	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	\$17,086.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$77,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$465,631.03	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$136,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$50,000.00	0.25%	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	\$91,828.31	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$6,093,393.53	29.3%	3	\$254,136.06	NA	0	\$0.00	NA	1	\$115,659.17	NA	0	\$0.00	NA	2	\$138,476.89	NA
Total		241	\$20,395,649.00	100%	6	\$647,844.68	0	\$0.00	2	\$232,043.36	2	\$277,324.43	2	\$138,476.89	0	\$0.00			
31412LSB7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$354,500.00	2.09%	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	\$205,000.00	1.21%	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	\$463,000.00	2.73%	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	\$165,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	2	\$547,348.81	3.23%	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	3	\$936,222.20	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$151,181.97	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$165,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$408,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$279,100.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	2	\$431,807.60	2.55%	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	\$254,801.07	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	4	\$810,341.34	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$266,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	6	\$1,835,035.45	10.82%	1	\$249,799.98	NA	0	\$0.00	NA	1	\$249,799.98	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$185,900.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$9,506,606.93	56.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$16,964,845.37	100%	1	\$249,799.98	0	\$0.00	1	\$249,799.98	0	\$0.00	0	\$0.00	0	\$0.00			
31412LSC5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$319,750.37	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	1	\$407,361.52	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$749,733.68	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$159,081.85	0.45%	0	\$0.00	NA	0	\$0.00										

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	FIRST NATIONAL BANK ALASKA	6	\$1,152,972.89	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$308,281.34	0.49%	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 CARMI	1	\$89,693.81	0.14%	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 DEERWOOD	1	\$154,467.02	0.24%	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 GRANT PARK	1	\$174,395.68	0.28%	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 MILLSTADT	1	\$86,205.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$749,920.27	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$227,822.28	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$159,443.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	20	\$4,131,416.05	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	2	\$194,571.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$531,300.76	0.84%	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	\$186,363.81	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$150,000.00	0.24%	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	1	\$154,472.68	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$218,737.16	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$237,169.50	0.38%	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	3	\$491,166.34	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$439,438.66	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$435,273.14	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$498,118.38	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$383,431.09	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$99,648.76	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$255,125.19	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$299,965.20	0.48%	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	5	\$1,230,042.43	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$320,904.53	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$127,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$99,659.79	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$252,693.81	0.4%	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	7	\$1,118,749.39	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$358,806.66	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$172,984.64	0.27%	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	\$88,189.15	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$471,608.76	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$175,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$99,656.14	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$140,000.00	0.22%	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	9	\$1,431,829.65	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$153,000.00	0.24%	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	\$209,282.28	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$94,676.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$599,560.95	0.95%	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	\$84,707.72	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$282,026.89	0.45%	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	\$84,707.72	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$153,470.46	0.24%	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	\$191,325.61	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$92,583.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$181,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$252,438.26	0.4%	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	\$133,539.23	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,455.67	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$119,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$235,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	4	\$552,122.27	0.88%	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	5	\$569,497.92	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$396,708.24	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$189,748.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$184,357.06	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$88,697.21	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$348,796.50	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	2	\$242,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$678,450.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$359,659.79	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$434,926.08	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$149,877.30	0.24%	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	2	\$291,556.42	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$464,991.51	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$99,659.80	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSN CREDIT UNION	2	\$240,700.00	0.38%	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	\$345,607.36	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$8,115,778.99	12.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		393	\$63,086,172.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412LSP6	AF BANK	1	\$77,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA				

	MISSION FEDERAL CREDIT UNION	1	\$135,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$136,050.31	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$144,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$122,377.30	0.55%	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	\$172,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$108,640.91	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$210,000.00	0.95%	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	\$129,562.43	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$151,600.00	0.69%	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	\$102,000.00	0.46%	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	\$101,000.00	0.46%	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	\$307,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$200,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$260,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$260,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$355,963.41	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$135,532.66	0.61%	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	\$312,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$162,150.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,444.62	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$89,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$511,680.24	2.31%	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	7	\$1,342,587.33	6.07%	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	\$356,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,178,435.65	14.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$22,109,160.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412V4F2	SUNTRUST MORTGAGE INC.	134	\$9,060,785.74	42.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$12,339,329.01	57.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		312	\$21,400,114.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412V4G0	SUNTRUST MORTGAGE INC.	959	\$183,713,608.52	33.42%	3	\$380,479.75	NA	0	\$0.00	NA	1	\$102,401.20	NA	0	\$0.00	NA	2	\$278,078.55	NA	0
	Unavailable	1,826	\$366,012,787.16	66.58%	4	\$831,563.11	NA	0	\$0.00	NA	1	\$280,467.83	NA	2	\$389,117.62	NA	1	\$161,977.66	NA	0
Total		2,785	\$549,726,395.68	100%	7	\$1,212,042.86		0	\$0.00		2	\$382,869.03		2	\$389,117.62		3	\$440,056.21		0
31412V4H8	SUNTRUST MORTGAGE INC.	138	\$13,609,521.05	35.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	256	\$25,078,923.25	64.82%	2	\$215,960.10	NA	0	\$0.00	NA	1	\$93,712.45	NA	1	\$122,247.65	NA	0	\$0.00	NA	0
Total		394	\$38,688,444.30	100%	2	\$215,960.10		0	\$0.00		1	\$93,712.45		1	\$122,247.65		0	\$0.00		0
31412V4J4	SUNTRUST MORTGAGE INC.	58	\$6,866,015.20	31.95%	3	\$332,547.59	NA	2	\$217,006.30	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$115,541.29	NA	0
	Unavailable	124	\$14,623,048.86	68.05%	1	\$112,949.06	NA	0	\$0.00	NA	1	\$112,949.06	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$21,489,064.06	100%	4	\$445,496.65		2	\$217,006.30		1	\$112,949.06		0	\$0.00		1	\$115,541.29		0
31412V4K1	SUNTRUST MORTGAGE INC.	121	\$16,782,941.11	28.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	298	\$41,282,150.77	71.1%	3	\$404,978.90	NA	1	\$147,426.49	NA	1	\$132,372.80	NA	0	\$0.00	NA	1	\$125,179.61	NA	0
Total		419	\$58,065,091.88	100%	3	\$404,978.90		1	\$147,426.49		1	\$132,372.80		0	\$0.00		1	\$125,179.61		0
31412V4L9	SUNTRUST MORTGAGE INC.	133	\$21,589,485.55	31.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	281	\$45,898,056.80	68.01%	1	\$146,744.50	NA	0	\$0.00	NA	1	\$146,744.50	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		414	\$67,487,542.35	100%	1	\$146,744.50		0	\$0.00		1	\$146,744.50		0	\$0.00		0	\$0.00		0
31412V4M7	SUNTRUST MORTGAGE INC.	311	\$78,680,833.39	28.24%	4	\$1,115,292.63	NA	1	\$195,627.57	NA	1	\$222,050.05	NA	1	\$269,742.17	NA	1	\$427,872.84	NA	0
	Unavailable	762	\$199,899,902.95	71.76%	12	\$2,788,020.96	NA	0	\$0.00	NA	8	\$1,865,554.46	NA	1	\$215,966.67	NA	3	\$706,499.83	NA	0
Total		1,073	\$278,580,736.34	100%	16	\$3,903,313.59		1	\$195,627.57		9	\$2,087,604.51		2	\$485,708.84		4	\$1,134,372.67		0
31412V4N5	SUNTRUST MORTGAGE INC.	103	\$6,240,603.82	44.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$7,845,155.91	55.7%	1	\$78,822.70	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$78,822.70	NA	0
Total		223	\$14,085,759.73	100%	1	\$78,822.70		0	\$0.00		0	\$0.00		0	\$0.00		1	\$78,822.70		0
31412V4P0	SUNTRUST MORTGAGE INC.	99	\$6,706,651.07	40.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$9,714,950.62	59.16%	1	\$56,933.63	NA	0	\$0.00	NA	1	\$56,933.63	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$16,421,601.69	100%	1	\$56,933.63		0	\$0.00		1	\$56,933.63		0	\$0.00		0	\$0.00		0
31412V4Q8	SUNTRUST MORTGAGE INC.	38	\$3,758,426.95	17.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	177	\$17,177,685.77	82.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$20,936,112.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412V4R6	SUNTRUST MORTGAGE INC.	24	\$3,303,118.79	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$20,368,245.95	86.05%	5	\$680,852.19	NA	1	\$143,028.41	NA	3	\$410,217.00	NA	0	\$0.00	NA	1	\$127,606.78	NA	0
Total		172	\$23,671,364.74	100%	5	\$680,852.19		1	\$143,028.41		3	\$410,217.00		0	\$0.00		1	\$127,606.78		0
31412V4S4	SUNTRUST MORTGAGE INC.	2	\$87,292.68	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	172	\$10,640,803.27	99.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$10,728,095.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412V4T2	SUNTRUST MORTGAGE INC.	43	\$2,191,380.47	17.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	166	\$10,182,253.39	82.29%	1	\$43,560.13	NA	0	\$0.00	NA	1	\$43,560.13	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$12,373,633.86	100%	1	\$43,560.13		0	\$0.00		1	\$43,560.13		0	\$0.00		0	\$0.00		0
31412V4U9	SUNTRUST MORTGAGE INC.	2	\$266,383.93	26.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$750,119.18	73.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,016,503.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412V4V7	Unavailable	8	\$1,191,023.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,191,023.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412V4W5	SUNTRUST MORTGAGE INC.	8	\$1,215,738.93	81.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$279,740.66	18.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,495,479.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412V4X3	SUNTRUST MORTGAGE INC.	4	\$478,302.47	45.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0					

31412V5A2	Unavailable	7	\$1,215,222.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,215,222.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412V5B0	Unavailable	11	\$1,168,961.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,168,961.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412V5C8	SUNTRUST MORTGAGE INC.	7	\$876,440.95	44.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,108,542.77	55.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,984,983.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412V5D6	SUNTRUST MORTGAGE INC.	5	\$954,994.39	36.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,671,366.35	63.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,626,360.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412V5E4	SUNTRUST MORTGAGE INC.	1	\$159,851.81	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,290,610.62	93.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,450,462.43	100%	0	\$0.00			\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412V5F1	SUNTRUST MORTGAGE INC.	72	\$9,957,709.78	27.07%	1	\$138,119.48	NA	0	\$0.00	NA	1	\$138,119.48	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	196	\$26,830,252.97	72.93%	1	\$124,075.58	NA	0	\$0.00	NA	1	\$124,075.58	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		268	\$36,787,962.75	100%	2	\$262,195.06		0	\$0.00		2	\$262,195.06		0	\$0.00		0	\$0.00		0
31412WG75	CCO MORTGAGE CORPORATION	29	\$6,345,559.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,345,559.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412WH58	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,303,450.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	196	\$46,640,031.42	97.28%	5	\$1,167,590.15	NA	1	\$417,000.00	NA	3	\$617,156.84	NA	0	\$0.00	NA	1	\$133,433.31	NA	0
Total		201	\$47,943,481.42	100%	5	\$1,167,590.15		1	\$417,000.00		3	\$617,156.84		0	\$0.00		1	\$133,433.31		0
31412WH66	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$573,280.00	3.13%	1	\$374,000.00	NA	0	\$0.00	NA	1	\$374,000.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$17,735,701.99	96.87%	2	\$689,000.00	NA	0	\$0.00	NA	1	\$272,000.00	NA	0	\$0.00	NA	1	\$417,000.00	NA	0
Total		74	\$18,308,981.99	100%	3	\$1,063,000.00		0	\$0.00		2	\$646,000.00		0	\$0.00		1	\$417,000.00		0
31412WH74	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,560,330.18	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	203	\$53,561,089.02	97.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$55,121,419.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412WH82	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,813,255.24	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	222	\$54,996,136.84	93.52%	1	\$208,175.65	NA	0	\$0.00	NA	1	\$208,175.65	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		237	\$58,809,392.08	100%	1	\$208,175.65		0	\$0.00		1	\$208,175.65		0	\$0.00		0	\$0.00		0
31412WH90	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$914,410.43	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	303	\$55,080,564.89	98.37%	1	\$193,436.79	NA	0	\$0.00	NA	1	\$193,436.79	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		308	\$55,994,975.32	100%	1	\$193,436.79		0	\$0.00		1	\$193,436.79		0	\$0.00		0	\$0.00		0
31412WJ23	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$882,253.77	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$14,110,378.44	94.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$14,992,632.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412WJ31	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,153,112.57	9.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$10,729,410.94	90.3%	1	\$71,345.79	NA	1	\$71,345.79	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$11,882,523.51	100%	1	\$71,345.79		1	\$71,345.79		0	\$0.00		0	\$0.00		0	\$0.00		0
31412WJ49	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$265,963.26	14.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$1,613,095.18	85.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$1,879,058.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412WJ56	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,989.21	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$16,093,813.53	96.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$16,608,802.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412WJ64	Unavailable	16	\$1,534,146.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,534,146.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412WJ72	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$114,000.00	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,171,516.10	91.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,285,516.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412WJA5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,042,023.84	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$9,829,376.65	90.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,871,400.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412WJB3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,518,731.19	98.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,568,731.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412WJC1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$369,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$10,816,025.54	96.7%	1	\$178,067.19	NA	0	\$0.00	NA	1	\$178,067.19	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$11,185,025.54	100%	1	\$178,067.19		0	\$0.00		1	\$178,067.19		0	\$0.00		0	\$0.00		0
31412WJD9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$377,598.15	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$8,031,550.30	95.51%	2	\$95,737.17	NA	0	\$0.00	NA	1	\$40,993.88	NA	0	\$0.00	NA	1	\$54,743.29	NA	0
Total		142	\$8,409,148.45	100%	2	\$95,737.17		0	\$0.00		1	\$40,993.88		0	\$0.00		1	\$54,743.29		0
31412WJE7	Unavailable	47	\$4,501,629.95	100%	1	\$89,211.36	NA	0	\$0.00	NA	1	\$89,211.36	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,501,629.95	100%	1	\$89,211.36		0	\$0.00		1	\$89,211.36		0	\$0.00		0	\$0.00		0
31412WJF4	Unavailable	57	\$7,186,388.08	100%	2	\$261,737.90	NA	0	\$0.00	NA	1	\$117,040.45	NA	0	\$0.00	NA	1	\$144,697.45	NA	0
Total		57	\$7,186,388.08	100%	2	\$261,737.90		0	\$0.00		1	\$117,040.45		0	\$0.00		1	\$144,697.45		0
31412WJG2	Unavailable	16	\$2,555,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,555,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412WJH0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$317,000.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,164,542.27	94.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,481,542.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412WJJ6	Unavailable	56	\$12,816,680.74	100%	2	\$419,321.11	NA	0	\$0.00	NA	1	\$228,098.37	NA	0	\$0.00	NA	1	\$191,222.74	NA	0
Total		56	\$12,816,680.74	100%	2	\$419,321.11		0	\$0.00		1	\$228,098.37		0	\$0.00		1	\$191,222.74		0
31412WJK3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,539,510.46	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$18,610,771.93	92.36%	1	\$348,207.23	NA	1	\$348,207.23	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$20,150,282.39	100%	1	\$348,207.23		1	\$348,207.23	</										

31412XZ31	COUNTRYWIDE HOME LOANS, INC.	1	\$91,308.84	30.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$207,139.53	69.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$298,448.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412XZ49	COUNTRYWIDE HOME LOANS, INC.	1	\$147,996.30	20.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$563,499.56	79.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$711,495.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412XZ56	COUNTRYWIDE HOME LOANS, INC.	2	\$177,372.89	27.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$477,606.78	72.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$654,979.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412XZ64	Unavailable	5	\$607,081.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$607,081.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412XZZ0	Unavailable	7	\$638,612.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$638,612.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YAU6	Unavailable	7	\$1,045,693.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,045,693.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YAV4	Unavailable	4	\$497,125.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$497,125.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YB27	COUNTRYWIDE HOME LOANS, INC.	3	\$198,142.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$198,142.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YB35	COUNTRYWIDE HOME LOANS, INC.	84	\$10,763,345.31	47.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$11,704,832.66	52.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$22,468,177.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YB43	COUNTRYWIDE HOME LOANS, INC.	16	\$3,224,392.96	13.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$20,355,968.90	86.33%	3	\$1,059,290.38	NA	0	\$0.00	NA	1	\$405,502.46	NA	2	\$653,787.92	NA	0	\$0.00	NA
Total		102	\$23,580,361.86	100%	3	\$1,059,290.38	0	\$0.00	1	\$405,502.46	2	\$653,787.92	0	\$0.00	\$0.00	0	\$0.00	0	\$0.00
31412YB76	COUNTRYWIDE HOME LOANS, INC.	21	\$5,185,508.48	24.71%	1	\$340,111.38	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$340,111.38	NA	0	\$0.00	NA
	Unavailable	68	\$15,801,771.46	75.29%	7	\$1,946,974.56	NA	0	\$0.00	NA	5	\$1,331,925.55	NA	2	\$615,049.01	NA	0	\$0.00	NA
Total		89	\$20,987,279.94	100%	8	\$2,287,085.94	0	\$0.00	5	\$1,331,925.55	3	\$955,160.39	0	\$0.00	\$0.00	0	\$0.00	0	\$0.00
31412YB84	COUNTRYWIDE HOME LOANS, INC.	6	\$1,521,430.00	13.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,394,945.60	86.06%	3	\$500,564.16	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$389,395.07	NA	1	\$111,169.09	NA
Total		50	\$10,916,375.60	100%	3	\$500,564.16	0	\$0.00	0	\$0.00	2	\$389,395.07	1	\$111,169.09	0	\$0.00	0	\$0.00	0
31412YB92	COUNTRYWIDE HOME LOANS, INC.	133	\$17,201,541.12	27.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	354	\$46,367,693.72	72.94%	3	\$402,978.88	NA	1	\$129,750.24	NA	2	\$273,228.64	NA	0	\$0.00	NA	0	\$0.00	NA
Total		487	\$63,569,234.84	100%	3	\$402,978.88	1	\$129,750.24	2	\$273,228.64	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YBG6	COUNTRYWIDE HOME LOANS, INC.	28	\$1,911,637.00	42.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,598,777.73	57.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,510,414.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YBH4	COUNTRYWIDE HOME LOANS, INC.	155	\$20,153,658.92	32.73%	1	\$123,925.18	NA	0	\$0.00	NA	1	\$123,925.18	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	316	\$41,425,786.82	67.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		471	\$61,579,445.74	100%	1	\$123,925.18	0	\$0.00	1	\$123,925.18	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YBJ0	COUNTRYWIDE HOME LOANS, INC.	26	\$2,542,104.64	29.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$6,094,586.04	70.57%	1	\$98,781.00	NA	0	\$0.00	NA	1	\$98,781.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$8,636,690.68	100%	1	\$98,781.00	0	\$0.00	1	\$98,781.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YBK7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,091,709.64	22.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$7,030,309.09	77.07%	2	\$231,913.26	NA	1	\$121,850.36	NA	0	\$0.00	NA	1	\$110,062.90	NA	0	\$0.00	NA
Total		70	\$9,122,018.73	100%	2	\$231,913.26	1	\$121,850.36	0	\$0.00	1	\$110,062.90	0	\$0.00	\$0.00	0	\$0.00	0	\$0.00
31412YBL5	COUNTRYWIDE HOME LOANS, INC.	73	\$4,207,819.98	32.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$8,707,128.77	67.42%	1	\$79,890.08	NA	0	\$0.00	NA	1	\$79,890.08	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$12,914,948.75	100%	1	\$79,890.08	0	\$0.00	1	\$79,890.08	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YBM3	COUNTRYWIDE HOME LOANS, INC.	21	\$2,047,136.39	18.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$8,814,585.43	81.15%	1	\$111,739.10	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$111,739.10	NA	0	\$0.00	NA
Total		110	\$10,861,721.82	100%	1	\$111,739.10	0	\$0.00	0	\$0.00	1	\$111,739.10	0	\$0.00	\$0.00	0	\$0.00	0	\$0.00
31412YBN1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,895,065.08	18.85%	1	\$90,465.91	NA	0	\$0.00	NA	1	\$90,465.91	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$12,462,371.20	81.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$15,357,436.28	100%	1	\$90,465.91	0	\$0.00	1	\$90,465.91	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YBP6	COUNTRYWIDE HOME LOANS, INC.	24	\$3,818,951.00	20.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$14,783,903.74	79.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$18,602,854.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YBQ4	COUNTRYWIDE HOME LOANS, INC.	70	\$18,707,114.19	12.53%	1	\$265,105.28	NA	0	\$0.00	NA	1	\$265,105.28	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	482	\$130,638,139.53	87.47%	4	\$1,038,510.41	NA	0	\$0.00	NA	3	\$847,029.25	NA	1	\$191,481.16	NA	0	\$0.00	NA
Total		552	\$149,345,253.72	100%	5	\$1,303,615.69	0	\$0.00	4	\$1,112,134.53	1	\$191,481.16	0	\$0.00	\$0.00	0	\$0.00	0	\$0.00
31412YBR2	COUNTRYWIDE HOME LOANS, INC.	152	\$37,482,919.20	21.84%	1	\$253,472.10	NA	0	\$0.00	NA	1	\$253,472.10	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	531	\$134,112,708.94	78.16%	8	\$2,283,637.13	NA	0	\$0.00	NA	6	\$1,699,082.84	NA	2	\$584,554.29	NA	0	\$0.00	NA
Total		683	\$171,595,628.14	100%	9	\$2,537,109.23	0	\$0.00	7	\$1,952,554.94	2	\$584,554.29	0	\$0.00	\$0.00	0	\$0.00	0	\$0.00
31412YBU5	COUNTRYWIDE HOME LOANS, INC.	40	\$9,202,221.00	19.84%	1	\$172,035.89	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$172,035.89	NA	0	\$0.00	NA
	Unavailable	155	\$37,185,656.26	80.16%	3	\$720,722.37	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$513,495.21	NA	1	\$207,227.16	NA
Total		195	\$46,387,877.26	100%	4	\$892,758.26	0	\$0.00	0	\$0.00	3	\$685,531.10	1	\$207,227.16	0	\$0.00	0	\$0.00	0
31412YBV3	COUNTRYWIDE HOME LOANS, INC.	3	\$411,557.85	22.26%	1	\$113,483.50	NA	0	\$0.00	NA	1	\$113,483.50	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,437,506.97	77.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,849,064.82	100%	1	\$113,483.50	0	\$0.00	1	\$113,483.50	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YBX9	COUNTRYWIDE HOME LOANS, INC.	38	\$7,908,444.30	39.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$12,106,455.34	60.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$20,014,899.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412YBY7	COUNTRYWIDE HOME LOANS, INC.	5	\$710,441.00	21.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,659,421.40	78.92%	0	\$0.													

31412YR95	WASHINGTON MUTUAL BANK	5	\$1,839,964.79	82.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$378,300.00	17.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,218,264.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412YRU8	WASHINGTON MUTUAL BANK	4	\$968,942.13	72.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$360,174.22	27.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,329,116.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412YRV6	WASHINGTON MUTUAL BANK	10	\$2,306,826.09	67.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,134,090.40	32.96%	1	\$344,442.02	NA	0	\$0.00	NA	1	\$344,442.02	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,440,916.49	100%	1	\$344,442.02	0	\$0.00	1	\$344,442.02	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412YRW4	WASHINGTON MUTUAL BANK	22	\$5,253,647.94	77.35%	2	\$408,250.37	NA	0	\$0.00	NA	1	\$209,577.67	NA	0	\$0.00	NA	1	\$198,672.70	NA
	Unavailable	5	\$1,538,520.38	22.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,792,168.32	100%	2	\$408,250.37	0	\$0.00	1	\$209,577.67	0	\$0.00	1	\$198,672.70	0	\$0.00	1	\$198,672.70	
31412YRX2	WASHINGTON MUTUAL BANK	5	\$1,096,101.90	74.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$368,000.00	25.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,464,101.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412YRZ7	WASHINGTON MUTUAL BANK	27	\$2,169,143.82	88.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$288,871.25	11.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,458,015.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412YSA1	WASHINGTON MUTUAL BANK	8	\$1,533,293.96	39.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,324,835.18	60.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,858,129.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412YSB9	WASHINGTON MUTUAL BANK	25	\$5,414,097.84	82.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,183,359.73	17.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,597,457.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412YSC7	WASHINGTON MUTUAL BANK	18	\$3,869,666.48	53.99%	1	\$295,358.19	NA	0	\$0.00	NA	1	\$295,358.19	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,297,993.45	46.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,167,659.93	100%	1	\$295,358.19	0	\$0.00	1	\$295,358.19	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412YSD5	WASHINGTON MUTUAL BANK	11	\$1,714,560.49	82.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$362,900.00	17.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,077,460.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412YSE3	WASHINGTON MUTUAL BANK	28	\$8,933,952.00	49.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$9,060,992.00	50.35%	1	\$270,000.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$270,000.00	NA	0	\$0.00	NA
Total		60	\$17,994,944.00	100%	1	\$270,000.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$270,000.00	0	\$0.00	
31412YSF0	WASHINGTON MUTUAL BANK	4	\$825,417.90	90.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$83,109.64	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$908,527.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412YSG8	WASHINGTON MUTUAL BANK	1	\$362,666.97	69.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$159,184.72	30.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$521,851.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412YSH6	WASHINGTON MUTUAL BANK	60	\$17,269,672.22	26.6%	1	\$384,000.00	NA	0	\$0.00	NA	1	\$384,000.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$47,650,865.53	73.4%	7	\$1,829,213.93	NA	1	\$179,100.00	NA	5	\$1,499,935.11	NA	0	\$0.00	NA	1	\$150,178.82	NA
Total		222	\$64,920,537.75	100%	8	\$2,213,213.93	1	\$179,100.00	6	\$1,883,935.11	0	\$0.00	1	\$150,178.82	0	\$0.00	1	\$150,178.82	
31412YSJ2	WASHINGTON MUTUAL BANK	3	\$715,676.54	86.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$113,301.36	13.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$828,977.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412YSK9	WASHINGTON MUTUAL BANK	21	\$6,041,350.00	37.51%	1	\$395,781.53	NA	0	\$0.00	NA	1	\$395,781.53	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$10,063,460.00	62.49%	2	\$689,787.44	NA	0	\$0.00	NA	1	\$463,797.12	NA	0	\$0.00	NA	1	\$225,990.32	NA
Total		56	\$16,104,810.00	100%	3	\$1,085,568.97	0	\$0.00	2	\$859,578.65	0	\$0.00	1	\$225,990.32	0	\$0.00	1	\$225,990.32	
31412YSL7	WASHINGTON MUTUAL BANK	77	\$20,078,868.91	40.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$29,645,057.07	59.62%	2	\$521,943.06	NA	0	\$0.00	NA	1	\$388,571.55	NA	0	\$0.00	NA	1	\$133,371.51	NA
Total		174	\$49,723,925.98	100%	2	\$521,943.06	0	\$0.00	1	\$388,571.55	0	\$0.00	1	\$133,371.51	0	\$0.00	1	\$133,371.51	
31412YSM5	WASHINGTON MUTUAL BANK	14	\$3,844,270.00	57.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,873,850.00	42.78%	1	\$325,561.86	NA	0	\$0.00	NA	1	\$325,561.86	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,718,120.00	100%	1	\$325,561.86	0	\$0.00	1	\$325,561.86	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412YSN3	WASHINGTON MUTUAL BANK	2	\$547,560.00	63.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$320,000.00	36.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$867,560.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412YSP8	WASHINGTON MUTUAL BANK	17	\$6,216,021.01	77.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,755,500.00	22.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$7,971,521.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412YSQ6	WASHINGTON MUTUAL BANK	17	\$4,644,734.00	62.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,796,000.00	37.58%	1	\$99,972.92	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$99,972.92	NA
Total		26	\$7,440,734.00	100%	1	\$99,972.92	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$99,972.92	0	\$0.00	
31412YSR4	WASHINGTON MUTUAL BANK	4	\$906,354.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$906,354.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413A2A0	BANK OF AMERICA NA	99	\$29,615,867.13	69.49%	4	\$1,110,237.39	NA	0	\$0.00	NA	2	\$622,087.43	NA	1	\$244,000.00	NA	1	\$244,149.96	NA
	Unavailable	45	\$13,004,490.00	30.51%	1	\$236,999.06	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$236,999.06	NA	0	\$0.00	NA
Total		144	\$42,620,357.13	100%	5	\$1,347,236.45	0	\$0.00	2	\$622,087.43	2	\$480,999.06	1	\$244,149.96	0	\$0.00	1	\$244,149.96	
31413A2B8	BANK OF AMERICA NA	17	\$4,226,843.00	35.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,839,480.00	64.97%	1	\$349,895.97	NA	0	\$0.00	NA	1	\$349,895.97	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$12,066,323.00	100%	1	\$349,895.97	0	\$0.00	1	\$349,895.97	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413A3E1	Unavailable	94	\$13,828,326.97	100%	3	\$456,910.53	NA	0	\$0.00	NA	2	\$332,329.01	NA	1	\$124,581.52	NA	0	\$0.00	NA
Total		94	\$13,828,326.97	100%	3	\$456,910.53	0	\$0.00	2	\$332,329.01	1	\$124,581.52	0	\$0.00	0	\$0.00	0	\$0.00	
31413A3F8	Unavailable	116	\$16,930,665.56	100%	5	\$743,051.00	NA	0	\$0.00	NA	3	\$498,735.16	NA	2	\$244,315.84	NA	0	\$0.00	NA
Total		116	\$16,930,665.56	100%	5	\$743,051.00	0	\$0.00	3	\$498,735.16	2	\$244,315.84	0	\$0.00	0	\$0.00	0	\$0.00	
31413A3G6	Unavailable	91	\$12,558,750.78	100%	4	\$516,506.91	NA	0	\$0.00	NA	1	\$6							

31413A3J0	Unavailable	24	\$2,758,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,758,525.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413A3K7	BANK OF AMERICA NA	3	\$766,011.69	17.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,673,378.28	82.75%	1	\$330,290.31	NA	0	\$0.00	NA	1	\$330,290.31	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,439,389.97	100%	1	\$330,290.31	0	\$0.00	1	\$330,290.31	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413A3L5	BANK OF AMERICA NA	3	\$391,068.92	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,477,446.33	94.31%	2	\$427,745.05	NA	0	\$0.00	NA	2	\$427,745.05	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,868,515.25	100%	2	\$427,745.05	0	\$0.00	2	\$427,745.05	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413A3M3	BANK OF AMERICA NA	2	\$274,808.02	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,891,360.37	93.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,166,168.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413A3N1	BANK OF AMERICA NA	3	\$338,333.79	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$8,747,151.12	96.28%	5	\$946,313.91	NA	0	\$0.00	NA	4	\$884,668.33	NA	1	\$61,645.58	NA	0	\$0.00	NA
Total		69	\$9,085,484.91	100%	5	\$946,313.91	0	\$0.00	4	\$884,668.33	1	\$61,645.58	0	\$0.00	0	\$0.00	0	\$0.00	
31413A3P6	BANK OF AMERICA NA	1	\$142,400.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,141,533.35	95.66%	1	\$165,797.02	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$165,797.02	NA	0	\$0.00	NA
Total		28	\$3,283,933.35	100%	1	\$165,797.02	0	\$0.00	0	\$0.00	1	\$165,797.02	0	\$0.00	0	\$0.00	0	\$0.00	
31413A3Q4	BANK OF AMERICA NA	12	\$2,293,881.32	77.95%	2	\$569,182.07	NA	0	\$0.00	NA	1	\$175,676.78	NA	1	\$393,505.29	NA	0	\$0.00	NA
	Unavailable	4	\$648,788.49	22.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,942,669.81	100%	2	\$569,182.07	0	\$0.00	1	\$175,676.78	1	\$393,505.29	0	\$0.00	0	\$0.00	0	\$0.00	
31413A3R2	BANK OF AMERICA NA	15	\$2,713,253.01	67.9%	1	\$228,171.08	NA	0	\$0.00	NA	1	\$228,171.08	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,282,805.59	32.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,996,058.60	100%	1	\$228,171.08	0	\$0.00	1	\$228,171.08	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413AG98	Unavailable	14	\$3,698,803.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,698,803.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413AH22	GMAC MORTGAGE, LLC	47	\$4,755,756.97	29.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$11,142,335.20	70.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$15,898,092.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413AH30	GMAC MORTGAGE, LLC	73	\$9,681,927.84	31.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$20,954,184.84	68.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$30,636,112.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413AH48	GMAC MORTGAGE, LLC	59	\$15,873,772.70	31.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$33,872,096.44	68.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$49,745,869.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413AH55	GMAC MORTGAGE, LLC	51	\$13,197,766.70	26.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$36,083,181.81	73.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$49,280,948.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413AH63	GMAC MORTGAGE, LLC	55	\$13,976,238.69	27.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$35,965,861.05	72.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$49,942,099.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413AH71	GMAC MORTGAGE, LLC	62	\$14,322,876.52	29.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$34,927,507.18	70.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$49,250,383.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413AH89	GMAC MORTGAGE, LLC	43	\$12,312,313.39	24.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$37,374,584.79	75.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$49,686,898.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413AH97	GMAC MORTGAGE, LLC	55	\$15,115,004.22	30.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$34,124,228.14	69.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$49,239,232.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413AHC0	GMAC MORTGAGE, LLC	7	\$2,064,999.99	36.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,563,704.50	63.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,628,704.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413AHD8	GMAC MORTGAGE, LLC	6	\$1,519,130.00	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$13,776,396.98	90.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$15,295,526.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413AHE6	GMAC MORTGAGE, LLC	16	\$4,074,529.50	13.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$26,235,487.80	86.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$30,310,017.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413AHF3	GMAC MORTGAGE, LLC	7	\$1,761,518.94	12.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$12,345,665.65	87.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$14,107,184.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413AHM8	GMAC MORTGAGE, LLC	6	\$1,618,400.00	45.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,941,360.00	54.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,559,760.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413AHN6	GMAC MORTGAGE, LLC	48	\$9,736,040.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,736,040.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413AHQ9	GMAC MORTGAGE, LLC	29	\$8,926,005.10	54.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,378,954.70	45.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$16,304,959.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413AHR7	GMAC MORTGAGE, LLC	36	\$4,224,134.99	28.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$10,627,131.25	71.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$14,851,266.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413AHS5	GMAC MORTGAGE, LLC	14	\$955,520.70	87.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$135,830.35	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,091,351.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413AHT3	GMAC MORTGAGE, LLC	130	\$34,075,045.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$34,075,045.93	100%	0	\$0													

Total			26	\$7,853,038.00	100%	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0
31413AHV8	GMAC MORTGAGE, LLC	97	\$23,435,976.02	47.18%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0
	Unavailable	108	\$26,236,180.00	52.82%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0
Total		205	\$49,672,156.02	100%	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00
31413AHW6	GMAC MORTGAGE, LLC	59	\$12,895,383.58	52.34%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0
	Unavailable	46	\$11,740,241.01	47.66%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0
Total		105	\$24,635,624.59	100%	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00
31413AHX4	GMAC MORTGAGE, LLC	6	\$1,281,861.95	22.46%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0
	Unavailable	18	\$4,424,549.30	77.54%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0
Total		24	\$5,706,411.25	100%	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00
31413AHY2	GMAC MORTGAGE, LLC	17	\$4,216,110.13	48.89%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0
	Unavailable	18	\$4,407,100.15	51.11%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0
Total		35	\$8,623,210.28	100%	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00
31413AHZ9	GMAC MORTGAGE, LLC	18	\$1,280,884.87	26.03%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0
	Unavailable	55	\$3,640,855.38	73.97%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0
Total		73	\$4,921,740.25	100%	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00
31413AJ61	GMAC MORTGAGE, LLC	1	\$564,437.54	25.42%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0
	Unavailable	13	\$1,655,646.80	74.58%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0
Total		14	\$2,220,084.34	100%	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00
31413AJ79	Unavailable	74	\$11,401,481.56	100%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0
Total		74	\$11,401,481.56	100%	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00
31413AJ87	GMAC MORTGAGE, LLC	2	\$174,317.43	0.82%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0
	Unavailable	152	\$21,103,929.99	99.18%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0
Total		154	\$21,278,247.42	100%	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00
31413AJ95	GMAC MORTGAGE, LLC	7	\$643,858.69	2.08%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0
	Unavailable	251	\$30,268,542.26	97.92%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0
Total		258	\$30,912,400.95	100%	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00
31413AJA2	GMAC MORTGAGE, LLC	16	\$1,113,353.36	32.71%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0
	Unavailable	34	\$2,290,034.31	67.29%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0
Total		50	\$3,403,387.67	100%	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00
31413AJB0	GMAC MORTGAGE, LLC	27	\$2,681,385.52	37.16%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0
	Unavailable	46	\$4,535,147.63	62.84%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0
Total		73	\$7,216,533.15	100%	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00
31413AJC8	GMAC MORTGAGE, LLC	78	\$10,055,381.26	50.49%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0
	Unavailable	74	\$9,861,675.72	49.51%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0
Total		152	\$19,917,056.98	100%	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00
31413AJD6	GMAC MORTGAGE, LLC	9	\$2,559,373.98	50.35%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0
	Unavailable	11	\$2,523,383.67	49.65%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0
Total		20	\$5,082,757.65	100%	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00
31413AJE4	GMAC MORTGAGE, LLC	8	\$2,208,383.22	59.48%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0
	Unavailable	6	\$1,504,626.11	40.52%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0
Total		14	\$3,713,009.33	100%	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00
31413AJF1	GMAC MORTGAGE, LLC	98	\$24,610,807.54	49.45%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0
	Unavailable	105	\$25,156,071.70	50.55%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0
Total		203	\$49,766,879.24	100%	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00
31413AJG9	GMAC MORTGAGE, LLC	60	\$14,827,160.38	40.67%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0
	Unavailable	88	\$21,627,952.71	59.33%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0
Total		148	\$36,455,113.09	100%	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00
31413AJH7	GMAC MORTGAGE, LLC	38	\$7,433,865.28	51.9%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0
	Unavailable	33	\$6,888,946.78	48.1%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0
Total		71	\$14,322,812.06	100%	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00
31413AJJ3	GMAC MORTGAGE, LLC	100	\$6,637,959.56	53.83%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0
	Unavailable	89	\$5,692,601.41	46.17%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0
Total		189	\$12,330,560.97	100%	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00
31413AJK0	GMAC MORTGAGE, LLC	76	\$7,407,240.16	56.91%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0
	Unavailable	58	\$5,607,912.70	43.09%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0
Total		134	\$13,015,152.86	100%	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00
31413AJL8	GMAC MORTGAGE, LLC	65	\$8,398,266.79	53.31%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0
	Unavailable	56	\$7,356,800.46	46.69%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0
Total		121	\$15,755,067.25	100%	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00
31413AJM6	GMAC MORTGAGE, LLC	86	\$19,011,614.93	42.5%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0
	Unavailable	118	\$25,723,110.97	57.5%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0
Total		204	\$44,734,725.90	100%	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00
31413AJN4	GMAC MORTGAGE, LLC	48	\$10,941,878.90	54.52%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0
	Unavailable	38	\$9,126,471.00	45.48%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0
Total		86	\$20,068,349.90	100%	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00
31413AJP9	GMAC MORTGAGE, LLC	87	\$12,610,291.07	70.59%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0
	Unavailable	33	\$5,252,608.41	29.41%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0
Total		120	\$17,862,899.48	100%	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00
31413AJQ7	GMAC MORTGAGE, LLC	40	\$6,363,677.41	38.89%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0
	Unavailable	52	\$10,001,636.45	61.11%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0
Total		92	\$16,365,313.86	100%	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00
31413AJS3	GMAC MORTGAGE, LLC	46	\$4,299,616.05	80.72%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0
	Unavailable	9	\$1,027,140.64	19.28%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0
Total		55	\$5,326,756.69	100%	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00
31413AJT1	GMAC MORTGAGE, LLC	6	\$442,779.00	21.88%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0
	Unavailable	24	\$1,580,583.76	78.12%	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0
Total		30	\$2,023,362.76	100%																	

31413AQF3	Unavailable	72	\$13,958,730.71	100%	2	\$428,296.95	NA	0	\$0.00	NA	2	\$428,296.95	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$13,958,730.71	100%	2	\$428,296.95	NA	0	\$0.00	NA	2	\$428,296.95	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413AY72	BANK OF AMERICA NA	9	\$863,053.45	76.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$260,907.23	23.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,123,960.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413AY80	BANK OF AMERICA NA	5	\$1,337,069.54	66.5%	1	\$329,031.53	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$329,031.53	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$673,467.67	33.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,010,537.21	100%	1	\$329,031.53	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$329,031.53	NA	0	\$0.00	NA	0	\$0.00	NA
31413AY98	BANK OF AMERICA NA	5	\$1,266,403.16	87.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$184,000.00	12.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,450,403.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413AZ22	BANK OF AMERICA NA	24	\$4,824,281.16	79.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,218,628.59	20.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,042,909.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413AZ30	BANK OF AMERICA NA	11	\$3,209,890.71	62.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,930,097.55	37.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,139,988.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413AZ63	BANK OF AMERICA NA	27	\$7,804,809.32	85.73%	1	\$167,044.64	NA	0	\$0.00	NA	1	\$167,044.64	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,298,753.02	14.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$9,103,562.34	100%	1	\$167,044.64	NA	0	\$0.00	NA	1	\$167,044.64	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413AZC0	BANK OF AMERICA NA	3	\$332,583.80	25.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$986,810.00	74.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,319,393.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413AZD8	BANK OF AMERICA NA	2	\$545,000.00	17.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,530,111.96	82.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,075,111.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413AZJ5	BANK OF AMERICA NA	2	\$339,592.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,822,195.94	96.29%	4	\$953,284.58	NA	0	\$0.00	NA	2	\$496,885.34	NA	1	\$280,868.01	NA	1	\$175,531.23	NA	0	\$0.00	NA
Total		46	\$9,161,787.94	100%	4	\$953,284.58	NA	0	\$0.00	NA	2	\$496,885.34	NA	1	\$280,868.01	NA	1	\$175,531.23	NA	0	\$0.00	NA
31413AZL0	BANK OF AMERICA NA	75	\$20,754,492.20	77.89%	2	\$601,600.00	NA	0	\$0.00	NA	1	\$324,000.00	NA	1	\$277,600.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,892,050.62	22.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$26,646,542.82	100%	2	\$601,600.00	NA	0	\$0.00	NA	1	\$324,000.00	NA	1	\$277,600.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413AZN6	BANK OF AMERICA NA	24	\$6,431,419.43	89.7%	1	\$143,574.39	NA	0	\$0.00	NA	1	\$143,574.39	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$738,208.30	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,169,627.73	100%	1	\$143,574.39	NA	0	\$0.00	NA	1	\$143,574.39	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413AZR7	BANK OF AMERICA NA	22	\$4,715,139.64	74.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,576,872.22	25.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,292,011.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413AZT3	BANK OF AMERICA NA	56	\$8,527,050.30	100%	3	\$507,007.82	NA	0	\$0.00	NA	1	\$226,505.74	NA	2	\$280,502.08	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,527,050.30	100%	3	\$507,007.82	NA	0	\$0.00	NA	1	\$226,505.74	NA	2	\$280,502.08	NA	0	\$0.00	NA	0	\$0.00	NA
31413AZU0	BANK OF AMERICA NA	61	\$10,461,151.23	91.31%	5	\$978,269.82	NA	0	\$0.00	NA	3	\$516,655.92	NA	2	\$461,613.90	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$995,629.72	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$11,456,780.95	100%	5	\$978,269.82	NA	0	\$0.00	NA	3	\$516,655.92	NA	2	\$461,613.90	NA	0	\$0.00	NA	0	\$0.00	NA
31413B3Y5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,608,988.93	20.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$468,500.18	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$5,640,056.54	73.08%	2	\$131,682.53	NA	0	\$0.00	NA	1	\$66,093.72	NA	0	\$0.00	NA	1	\$65,588.81	NA	0	\$0.00	NA
Total		117	\$7,717,545.65	100%	2	\$131,682.53	NA	0	\$0.00	NA	1	\$66,093.72	NA	0	\$0.00	NA	1	\$65,588.81	NA	0	\$0.00	NA
31413B3Z2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,222,435.02	50.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$149,600.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,049,118.64	43.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,421,153.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413B4A6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,290,564.73	16.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$499,421.84	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$11,390,541.12	80.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$14,180,527.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413B4B4	Unavailable	9	\$2,926,317.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,926,317.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413B4C2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,633,578.28	38.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$284,746.33	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,279,196.94	54.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,197,521.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413B4D0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,437,825.57	32.38%	2	\$304,917.35	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$304,917.35	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$495,683.58	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$23,393,161.53	66.22%	2	\$355,167.36	NA	0	\$0.00	NA	2	\$355,167.36	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$35,326,670.68	100%	4	\$660,084.71	NA	0	\$0.00	NA	2	\$355,167.36	NA	0	\$0.00	NA	2	\$304,917.35	NA	0	\$0.00	NA
31413B4F5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,032,973.94	48.07%	1	\$119,361.70	NA	0	\$0.00	NA	1	\$119,361.70	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,277,100.59	51.93%	1	\$235,557.08	NA	0	\$0.00	NA	1	\$235,557.08	NA	0	\$0.00	NA	0	\$0.00	NA</			

31413B5K3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,067,414.23	25.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	32	\$8,272,779.06	68.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$652,200.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$11,992,393.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413B5L1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$153,401.49	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	19	\$3,491,298.44	54.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,818,011.88	43.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,462,711.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413B5M9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$651,000.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	36	\$8,728,187.54	74.74%	1	\$216,654.97	NA	0	\$0.00	NA	1	\$216,654.97	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,298,250.00	19.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$11,677,437.54	100%	1	\$216,654.97	0	\$0.00	1	\$216,654.97	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413B5N7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$873,728.00	12.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	19	\$4,811,794.56	68.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,309,200.00	18.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,994,722.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413B5P2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$846,500.00	69.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$368,435.48	30.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,214,935.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413B5Q0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,007,529.41	82.17%	4	\$421,765.03	NA	1	\$80,027.24	NA	2	\$232,303.79	NA	0	\$0.00	NA	1	\$109,434.00	NA
	PHH MORTGAGE CORPORATION	3	\$217,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$869,895.43	14.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,094,424.84	100%	4	\$421,765.03	1	\$80,027.24	2	\$232,303.79	0	\$0.00	1	\$109,434.00	0	\$0.00	0	\$0.00	0
31413B5R8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,348,508.78	50.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$202,500.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,029,716.69	46.96%	1	\$106,145.03	NA	0	\$0.00	NA	1	\$106,145.03	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,580,725.47	100%	1	\$106,145.03	0	\$0.00	1	\$106,145.03	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413B5S6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,184,720.00	91.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$110,700.00	8.55%	1	\$21,079.08	NA	0	\$0.00	NA	1	\$21,079.08	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,295,420.00	100%	1	\$21,079.08	0	\$0.00	1	\$21,079.08	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413B5T4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$4,955,262.27	82.69%	1	\$82,388.56	NA	1	\$82,388.56	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$554,115.15	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$483,495.77	8.06%	1	\$46,961.84	NA	0	\$0.00	NA	1	\$46,961.84	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$5,992,873.19	100%	2	\$129,350.40	1	\$82,388.56	1	\$46,961.84	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413B5U1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$886,900.00	56.91%	1	\$68,000.00	NA	0	\$0.00	NA	1	\$68,000.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$671,460.00	43.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,558,360.00	100%	1	\$68,000.00	0	\$0.00	1	\$68,000.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413B5V9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,215,800.00	50.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,196,900.00	49.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,412,700.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413B5W7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,590,723.49	32.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$305,000.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,976,450.00	61.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,872,173.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413BAB7	UNIVERSAL MORTGAGE CORPORATION	3	\$531,747.04	49.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$539,722.88	50.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,071,469.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413BAC5	UNIVERSAL MORTGAGE CORPORATION	4	\$851,097.20	74.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$284,666.47	25.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,135,763.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413BAD3	UNIVERSAL MORTGAGE CORPORATION	7	\$655,564.69	56.81%	1	\$84,820.77	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$84,820.77	NA
	Unavailable	5	\$498,380.88	43.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,153,945.57	100%	1	\$84,820.77	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$84,820.77	0	\$0.00	0
31413BAE1	UNIVERSAL MORTGAGE CORPORATION	23	\$1,505,938.49	100%	2	\$133,455.67	NA	1	\$58,821.04	NA	1	\$74,634.63	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,505,938.49	100%	2	\$133,455.67	1	\$58,821.04	1	\$74,634.63	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413BAF8	UNIVERSAL MORTGAGE CORPORATION	19	\$1,179,015.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,179,015.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413BAG6	UNIVERSAL MORTGAGE CORPORATION	11	\$1,101,487.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,101,487.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413BAH4	UNIVERSAL MORTGAGE CORPORATION	19	\$1,250,240.00	100%	1	\$53,841.23	NA	0	\$0.00	NA	1	\$53,841.23	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,250,240.00	100%	1	\$53,841.23	0	\$0.00	1	\$53,841.23	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413BAX9	CCO MORTGAGE CORPORATION	9	\$1,857,312.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,857,312.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413BAY7	CCO MORTGAGE CORPORATION	22	\$2,495,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,495,350.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413BCH2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$4,697,325.00	30.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$10,945,137.69	69.97%	4	\$990,200.00	NA	2	\$393,500.00	NA	0	\$0.00	NA	1	\$287,850.00	NA	1	\$308,850.00	NA
Total		57	\$15,642,462.69	100%	4	\$990,200.00	2	\$393,500.00	0	\$0.00	1	\$287,850.00	1	\$308,850.00	0	\$0.00	0	\$0.00	0
31413BCJ8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$7,660,166.00	29.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$18,026,142.00	70.18%	2	\$656,932.53	NA	1	\$415,900.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$241,032.53	NA
Total		95	\$25,686,308.00	100%	2	\$656,932.53	1	\$415,900.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$241,032.53	0	\$0.00	0

31413BCK5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	82	\$17,605,263.48	38.01%	4	\$802,378.72	NA	1	\$183,297.16	NA	0	\$0.00	NA	1	\$175,225.00	NA	2	\$443,856.56	NA	0	\$0.00	NA
	Unavailable	129	\$28,707,787.64	61.99%	4	\$1,048,444.85	NA	0	\$0.00	NA	3	\$656,544.85	NA	0	\$0.00	NA	1	\$391,900.00	NA	0	\$0.00	NA
Total		211	\$46,313,051.12	100%	8	\$1,850,823.57		1	\$183,297.16		3	\$656,544.85		1	\$175,225.00		3	\$835,756.56		0	\$0.00	
31413BCL3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$275,250.00	19.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,105,300.00	80.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,380,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BCM1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$8,321,238.00	41.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$11,778,220.00	58.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$20,099,458.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BD24	Unavailable	10	\$3,118,030.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,118,030.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BD57	Unavailable	3	\$853,187.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$853,187.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BD65	Unavailable	5	\$689,549.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$689,549.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BD73	Unavailable	3	\$942,497.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$942,497.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BD81	Unavailable	4	\$1,106,653.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,106,653.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BDN8	Unavailable	4	\$1,319,732.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,319,732.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BDP3	Unavailable	3	\$906,385.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$906,385.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BDV0	Unavailable	5	\$1,428,178.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,428,178.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BDW8	Unavailable	3	\$833,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$833,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BDX6	Unavailable	3	\$751,335.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$751,335.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BDZ1	Unavailable	5	\$927,689.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$927,689.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BEA5	Unavailable	5	\$1,446,652.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,446,652.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BEB3	Unavailable	3	\$909,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$909,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BEC1	Unavailable	4	\$540,367.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$540,367.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BED9	Unavailable	7	\$1,867,915.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,867,915.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BEE7	Unavailable	6	\$1,275,938.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,275,938.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BEF4	Unavailable	4	\$772,997.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$772,997.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BEG2	Unavailable	3	\$766,122.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$766,122.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BEJ6	Unavailable	4	\$684,069.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$684,069.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BEK3	Unavailable	6	\$1,408,346.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,408,346.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BEL1	Unavailable	9	\$2,489,954.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,489,954.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BEM9	Unavailable	8	\$1,660,520.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,660,520.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BFK2	INDYMAC BANK, FSB	5	\$1,363,082.10	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$10,569,595.07	88.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$11,932,677.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BFL0	INDYMAC BANK, FSB	145	\$41,700,011.23	31.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							

31413BFS5	INDYMAC BANK, FSB	3	\$434,299.76	24.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,340,989.34	75.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,775,289.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413BFT3	INDYMAC BANK, FSB	10	\$2,661,755.89	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$40,435,201.13	93.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$43,096,957.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413BFU0	INDYMAC BANK, FSB	3	\$865,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$30,312,565.22	97.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$31,177,565.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413BFV8	INDYMAC BANK, FSB	8	\$1,058,117.16	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$12,162,380.61	92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$13,220,497.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413BK26	AMTRUST BANK	1	\$242,697.81	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,484,426.64	96.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,727,124.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413BK34	AMTRUST BANK	10	\$531,848.62	27.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,391,902.92	72.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$1,923,751.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413BK42	Unavailable	28	\$1,444,177.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,444,177.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413BK59	Unavailable	34	\$3,120,012.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,120,012.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413BK67	Unavailable	19	\$4,664,774.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,664,774.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413BK75	AMTRUST BANK	2	\$320,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$36,480,705.00	99.13%	4	\$1,340,060.57	NA	2	\$665,473.93	NA	1	\$327,022.65	NA	0	\$0.00	NA	1	\$347,563.99	NA
Total		138	\$36,800,705.00	100%	4	\$1,340,060.57	2	\$665,473.93	1	\$327,022.65	0	\$0.00	1	\$347,563.99	0	\$0.00	1	\$347,563.99	0
31413BK83	AMTRUST BANK	9	\$1,832,225.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	441	\$103,040,013.92	98.25%	7	\$1,598,358.50	NA	1	\$205,981.41	NA	3	\$776,476.61	NA	1	\$233,855.00	NA	2	\$382,045.48	NA
Total		450	\$104,872,238.92	100%	7	\$1,598,358.50	1	\$205,981.41	3	\$776,476.61	1	\$233,855.00	2	\$382,045.48	0	\$0.00	2	\$382,045.48	0
31413BK91	AMTRUST BANK	2	\$341,495.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$33,860,398.65	99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$34,201,893.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413BKX8	Unavailable	294	\$51,481,027.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		294	\$51,481,027.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413BKY6	AMTRUST BANK	1	\$165,000.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,358,858.50	93.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,523,858.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413BKZ3	AMTRUST BANK	3	\$362,380.02	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$14,753,895.66	97.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$15,116,275.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413BL25	Unavailable	48	\$4,751,826.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,751,826.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413BL33	AMTRUST BANK	17	\$2,191,337.54	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	940	\$122,823,112.72	98.25%	4	\$513,647.87	NA	1	\$145,175.75	NA	2	\$234,038.79	NA	0	\$0.00	NA	1	\$134,433.33	NA
Total		957	\$125,014,450.26	100%	4	\$513,647.87	1	\$145,175.75	2	\$234,038.79	0	\$0.00	1	\$134,433.33	0	\$0.00	1	\$134,433.33	0
31413BL41	AMTRUST BANK	4	\$535,862.85	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	319	\$41,494,950.87	98.73%	5	\$641,366.15	NA	3	\$389,781.51	NA	2	\$251,584.64	NA	0	\$0.00	NA	0	\$0.00	NA
Total		323	\$42,030,813.72	100%	5	\$641,366.15	3	\$389,781.51	2	\$251,584.64	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413BL58	Unavailable	77	\$9,838,349.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$9,838,349.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413BL66	AMTRUST BANK	1	\$174,157.13	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$9,787,751.27	98.25%	1	\$163,479.15	NA	1	\$163,479.15	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$9,961,908.40	100%	1	\$163,479.15	1	\$163,479.15	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413BL74	Unavailable	6	\$1,811,117.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,811,117.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413BL82	Unavailable	18	\$4,784,324.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,784,324.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413BL90	Unavailable	34	\$9,783,195.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$9,783,195.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413BLA7	AMTRUST BANK	1	\$336,390.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$10,294,996.41	96.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,631,386.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413BLB5	AMTRUST BANK	1	\$87,873.09	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,176,288.84	93.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,264,161.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413BLC3	AMTRUST BANK	5	\$829,677.37	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$30,636,632.20	97.36%	1	\$189,520.79	NA	0	\$0.00	NA	1	\$189,520.79	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$31,466,309.57	100%	1	\$189,520.79	0	\$0.00	1	\$189,520.79	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413BLD1	AMTRUST BANK	37	\$6,143,005.08	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,903	\$412,527,508.19	98.53%	2	\$470,837.15	NA	2	\$470,837.15	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,940	\$418,670,513.27	100%	2	\$470,837.15	2	\$470,837.15	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413BLE9	AMTRUST BANK	22	\$5,140,310.99	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,315	\$318,482,310.61	98.41%	6	\$1,277,150.40	NA	0	\$0.00	NA	5	\$1,064,398.74	NA	0	\$0.00	NA	1	\$212,751.66	NA
Total		1,337	\$323,622,621.60	100%	6	\$1,277,150.40	0	\$0.00	5	\$1,064,398.74	0	\$0.00	1	\$212,751.66	0	\$0.00	1	\$212,751.66	0
31413BLG4	AMTRUST BANK	1	\$243,900.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413BUV1	WACHOVIA MORTGAGE CORPORATION	49	\$10,367,133.94	80.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,498,163.73	19.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$12,865,297.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BUW9	WACHOVIA MORTGAGE CORPORATION	21	\$6,158,269.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,158,269.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BUY5	WACHOVIA MORTGAGE CORPORATION	64	\$16,115,894.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$16,115,894.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BVA6	WACHOVIA MORTGAGE CORPORATION	65	\$6,322,385.91	87.09%	1	\$80,338.65	NA	0	\$0.00	NA	1	\$80,338.65	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$936,798.64	12.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,259,184.55	100%	1	\$80,338.65		0	\$0.00		1	\$80,338.65		0	\$0.00		0	\$0.00	
31413BVB4	WACHOVIA MORTGAGE CORPORATION	144	\$18,688,299.06	87.83%	2	\$265,327.96	NA	1	\$146,977.88	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$118,350.08	NA
	Unavailable	20	\$2,588,323.27	12.17%	1	\$124,006.10	NA	1	\$124,006.10	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$21,276,622.33	100%	3	\$389,334.06		2	\$270,983.98		0	\$0.00		0	\$0.00		1	\$118,350.08	
31413BVC2	WACHOVIA MORTGAGE CORPORATION	48	\$9,078,461.13	89.73%	1	\$183,368.92	NA	0	\$0.00	NA	1	\$183,368.92	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,038,692.61	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,117,153.74	100%	1	\$183,368.92		0	\$0.00		1	\$183,368.92		0	\$0.00		0	\$0.00	
31413BVD0	WACHOVIA MORTGAGE CORPORATION	85	\$19,930,105.64	72.94%	1	\$359,786.67	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$359,786.67	NA
	Unavailable	34	\$7,392,065.66	27.06%	1	\$309,790.48	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$309,790.48	NA
Total		119	\$27,322,171.30	100%	2	\$669,577.15		0	\$0.00		0	\$0.00		0	\$0.00		2	\$669,577.15	
31413BVE8	WACHOVIA MORTGAGE CORPORATION	100	\$12,858,673.89	70.89%	1	\$123,367.28	NA	1	\$123,367.28	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,279,402.44	29.11%	1	\$104,154.58	NA	0	\$0.00	NA	1	\$104,154.58	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$18,138,076.33	100%	2	\$227,521.86		1	\$123,367.28		1	\$104,154.58		0	\$0.00		0	\$0.00	
31413BVF5	WACHOVIA MORTGAGE CORPORATION	7	\$581,367.05	47.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$653,810.05	52.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,235,177.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BVG3	WACHOVIA MORTGAGE CORPORATION	4	\$1,086,207.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,086,207.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BVH1	WACHOVIA MORTGAGE CORPORATION	69	\$16,502,467.76	97.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$348,811.83	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$16,851,279.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BVJ7	WACHOVIA MORTGAGE CORPORATION	20	\$1,262,842.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,262,842.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BVK4	WACHOVIA MORTGAGE CORPORATION	89	\$19,462,095.27	95.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,006,864.40	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$20,468,959.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BVL2	WACHOVIA MORTGAGE CORPORATION	24	\$1,336,332.22	85.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$227,000.00	14.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,563,332.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BVM0	WACHOVIA MORTGAGE CORPORATION	13	\$1,293,063.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,293,063.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BVN8	WACHOVIA MORTGAGE CORPORATION	7	\$886,400.00	88.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$120,000.00	11.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,006,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BVP3	WACHOVIA MORTGAGE CORPORATION	22	\$5,124,399.97	90.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$545,008.38	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,669,408.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BVQ1	WACHOVIA MORTGAGE CORPORATION	40	\$2,686,166.04	95.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$124,943.92	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,811,109.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BVR9	WACHOVIA MORTGAGE CORPORATION	42	\$4,184,477.47	82.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$903,013.38	17.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,087,490.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BVS7	WACHOVIA MORTGAGE CORPORATION	100	\$6,445,814.43	88.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$871,097.15	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$7,316,911.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BVT5	WACHOVIA MORTGAGE CORPORATION	112	\$11,046,824.58	86.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,652,360.94	13.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$12,699,185.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BVU2	WACHOVIA MORTGAGE CORPORATION	9	\$1,640,720.00	61.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,014,860.62	38.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,655,580.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BVV0	WACHOVIA MORTGAGE CORPORATION	2	\$644,250.00	54.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$540,575.00	45.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,184,825.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BX97	Unavailable	10	\$2,609,248.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,609,248.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BYA3	Unavailable	7	\$1,661,392.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,661,392.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BYB1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$369,098.00	20.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,416,484.55	79.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,785,582.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413BYC9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$2,733,897.12	3.64%	1	\$278,117.14	NA	0	\$0.00	NA	1	\$278,117.14	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	370	\$72,454,724.77	96.36%	2	\$522,580.38	NA	1	\$154,736.21	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$367,844.17	NA
Total		380	\$75,188,621.89	100%	3	\$800,697.52		1	\$154,736.21		1	\$278,117.14		0	\$0.00		1	\$367,844.17	
31413BYD7	Unavailable	23	\$2,672,526.77	100%	2	\$369,957.88	NA	1	\$230,658.71	NA	1	\$139,299.17	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,672,526.77	100%	2	\$369,957.88		1	\$230,658.71		1	\$139,299.17		0	\$0.00		0	\$0.00	

	Unavailable	16	\$4,585,410.76	91.7%	1	\$152,146.59	NA	0	\$0.00	NA	1	\$152,146.59	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,000,410.76	100%	1	\$152,146.59	0		\$0.00	1	\$152,146.59	0		\$0.00	0		\$0.00	0		\$0.00	0	
31413C4Z9	HSBC MORTGAGE CORPORATION (USA)	26	\$5,580,537.18	93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$419,800.00	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,000,337.18	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	
31413C5A3	Unavailable	13	\$3,000,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,000,250.00	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	
31413C5B1	HSBC MORTGAGE CORPORATION (USA)	12	\$2,782,445.07	92.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$217,500.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,999,945.07	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	
31413C5C9	HSBC MORTGAGE CORPORATION (USA)	8	\$2,434,250.00	40.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,565,900.00	59.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,000,150.00	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	
31413C5D7	Unavailable	21	\$5,108,176.43	100%	1	\$221,265.13	NA	0	\$0.00	NA	1	\$221,265.13	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,108,176.43	100%	1	\$221,265.13	0		\$0.00	1	\$221,265.13	0		\$0.00	0		\$0.00	0		\$0.00	0	
31413C5E5	HSBC MORTGAGE CORPORATION (USA)	5	\$1,527,506.77	38.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,472,800.00	61.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$4,000,306.77	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	
31413C5F2	Unavailable	12	\$3,000,200.00	100%	1	\$157,527.02	NA	0	\$0.00	NA	1	\$157,527.02	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,000,200.00	100%	1	\$157,527.02	0		\$0.00	1	\$157,527.02	0		\$0.00	0		\$0.00	0		\$0.00	0	
31413C5G0	HSBC MORTGAGE CORPORATION (USA)	10	\$2,339,290.73	77.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$661,000.00	22.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,000,290.73	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	
31413C5H8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,908,066.56	47.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,092,199.02	52.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$4,000,265.58	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	
31413C5J4	HSBC MORTGAGE CORPORATION (USA)	1	\$315,600.00	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,684,700.00	89.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,000,300.00	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	
31413C5K1	HSBC MORTGAGE CORPORATION (USA)	19	\$2,822,300.00	94.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$178,000.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,000,300.00	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	
31413C5L9	HSBC MORTGAGE CORPORATION (USA)	1	\$232,000.00	11.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,768,112.19	88.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,000,112.19	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	
31413C5M7	HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,160.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,000,160.82	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	
31413C5N5	HSBC MORTGAGE CORPORATION (USA)	7	\$2,208,250.00	73.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$792,000.00	26.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,000,250.00	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	
31413C5P0	Unavailable	23	\$5,550,273.76	100%	1	\$117,049.46	NA	0	\$0.00	NA	1	\$117,049.46	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,550,273.76	100%	1	\$117,049.46	0		\$0.00	1	\$117,049.46	0		\$0.00	0		\$0.00	0		\$0.00	0	
31413C5Q8	HSBC MORTGAGE CORPORATION (USA)	13	\$2,460,480.21	70.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,006,959.06	29.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,467,439.27	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	
31413C5R6	HSBC MORTGAGE CORPORATION (USA)	2	\$285,000.00	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,765,255.94	90.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,050,255.94	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	
31413C5S4	HSBC MORTGAGE CORPORATION (USA)	12	\$3,797,775.00	75.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,202,600.00	24.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,000,375.00	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	
31413C5T2	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,000,150.00	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	
31413C5U9	HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,734,778.13	94.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,834,778.13	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	
31413C5V7	HSBC MORTGAGE CORPORATION (USA)	22	\$3,000,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,000,150.00	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	
31413CE62	CHASE HOME FINANCE, LLC	2	\$849,840.84	61.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$524,122.23	38.15%	1	\$291,518.73	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$291,518.73	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,373,963.07	100%	1	\$291,518.73	0		\$0.00	0	\$0.00	0		\$0.00	1		\$0.00	0		\$0.00	0	
31413CE70	CHASE HOME FINANCE, LLC	14	\$3,297,726.81	43.03%	1	\$216,444.71	NA	1	\$216,444.71	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,366,202.43	56.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,663,929.24	100%	1	\$216,444.71	1		\$216,444.71	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	
31413CE88	CHASE HOME FINANCE, LLC	14	\$1,392,216.44	61.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$880,349.32	38.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,272,565.76	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	
31413CE96	CHASE HOME FINANCE, LLC	23	\$2,934,276.62	48.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,062,923.11	51.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,997,199.73	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	
31413CF20	CHASE HOME FINANCE, LLC	47	\$2,908,789.14	66.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				

31413CHF9	SUNTRUST MORTGAGE INC.	8	\$1,414,470.00	14.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,544,443.52	85.8%	1	\$404,824.56	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$404,824.56	NA
Total		46	\$9,958,913.52	100%	1	\$404,824.56	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$404,824.56	NA
31413CHG7	SUNTRUST MORTGAGE INC.	87	\$18,642,129.04	42.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$25,188,472.53	57.47%	1	\$190,836.27	NA	0	\$0.00	NA	1	\$190,836.27	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$43,830,601.57	100%	1	\$190,836.27	NA	0	\$0.00	NA	1	\$190,836.27	NA	0	\$0.00	NA	0	\$0.00	NA
31413CHH5	SUNTRUST MORTGAGE INC.	35	\$9,005,338.45	22.37%	3	\$857,188.17	NA	0	\$0.00	NA	2	\$450,612.57	NA	0	\$0.00	NA	1	\$406,575.60	NA
	Unavailable	126	\$31,258,969.30	77.63%	1	\$192,453.80	NA	0	\$0.00	NA	1	\$192,453.80	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$40,264,307.75	100%	4	\$1,049,641.97	NA	0	\$0.00	NA	3	\$643,066.37	NA	0	\$0.00	NA	1	\$406,575.60	NA
31413CHJ1	SUNTRUST MORTGAGE INC.	63	\$14,881,154.21	31.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$32,294,418.86	68.46%	2	\$548,428.62	NA	0	\$0.00	NA	1	\$276,028.52	NA	0	\$0.00	NA	1	\$272,400.10	NA
Total		201	\$47,175,573.07	100%	2	\$548,428.62	NA	0	\$0.00	NA	1	\$276,028.52	NA	0	\$0.00	NA	1	\$272,400.10	NA
31413CHK8	SUNTRUST MORTGAGE INC.	25	\$5,328,227.92	24.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$16,714,292.42	75.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$22,042,520.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413CHL6	SUNTRUST MORTGAGE INC.	76	\$20,816,986.16	37.85%	1	\$233,752.53	NA	0	\$0.00	NA	1	\$233,752.53	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$34,178,971.20	62.15%	1	\$207,730.34	NA	0	\$0.00	NA	1	\$207,730.34	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$54,995,957.36	100%	2	\$441,482.87	NA	0	\$0.00	NA	2	\$441,482.87	NA	0	\$0.00	NA	0	\$0.00	NA
31413CHM4	SUNTRUST MORTGAGE INC.	18	\$4,149,144.44	32.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$8,774,184.67	67.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$12,923,329.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413CHN2	SUNTRUST MORTGAGE INC.	19	\$3,737,968.47	12.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$26,076,957.14	87.46%	3	\$702,272.75	NA	0	\$0.00	NA	2	\$520,035.52	NA	0	\$0.00	NA	1	\$182,237.23	NA
Total		145	\$29,814,925.61	100%	3	\$702,272.75	NA	0	\$0.00	NA	2	\$520,035.52	NA	0	\$0.00	NA	1	\$182,237.23	NA
31413CK24	Unavailable	6	\$1,488,570.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,488,570.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413CK32	Unavailable	56	\$14,218,664.92	100%	4	\$1,061,763.41	NA	0	\$0.00	NA	4	\$1,061,763.41	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$14,218,664.92	100%	4	\$1,061,763.41	NA	0	\$0.00	NA	4	\$1,061,763.41	NA	0	\$0.00	NA	0	\$0.00	NA
31413CK40	Unavailable	5	\$1,337,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,337,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413CK57	Unavailable	17	\$1,424,758.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,424,758.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413CK65	Unavailable	21	\$3,559,976.00	100%	1	\$112,000.00	NA	0	\$0.00	NA	1	\$112,000.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,559,976.00	100%	1	\$112,000.00	NA	0	\$0.00	NA	1	\$112,000.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413CK73	Unavailable	14	\$3,629,310.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,629,310.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413CK81	Unavailable	5	\$1,145,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,145,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413CK99	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$139,868.45	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,790,648.46	92.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,930,516.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413CKU2	Unavailable	18	\$4,477,665.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,477,665.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413CKV0	Unavailable	7	\$1,937,599.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,937,599.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413CKW8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,816.73	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,023,850.56	91.94%	1	\$77,394.67	NA	0	\$0.00	NA	1	\$77,394.67	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,113,667.29	100%	1	\$77,394.67	NA	0	\$0.00	NA	1	\$77,394.67	NA	0	\$0.00	NA	0	\$0.00	NA
31413CKX6	Unavailable	10	\$2,065,167.15	100%	1	\$129,118.50	NA	0	\$0.00	NA	1	\$129,118.50	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,065,167.15	100%	1	\$129,118.50	NA	0	\$0.00	NA	1	\$129,118.50	NA	0	\$0.00	NA	0	\$0.00	NA
31413CKZ1	Unavailable	14	\$2,537,489.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,537,489.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413CL23	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$202,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$15,566,219.83	98.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$15,768,219.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413CL31	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$541,355.15	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$27,509,026.14	98.07%	1	\$163,226.70	NA	0	\$0.00	NA	1	\$163,226.70	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$28,050,381.29	100%	1	\$163,226.70	NA	0	\$0.00	NA	1	\$163,226.70	NA	0	\$0.00	NA	0	\$0.00	NA
31413CL49	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$235,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$12,829,359.23	98.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$13,064,359.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413CL56	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,583,303.82	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$18,077,816.56	91.95%	2	\$268,489.81	NA	0	\$0.00	NA	2	\$268,489.81	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$19,661,120.38	100%	2	\$268,489.81	NA	0	\$0.00	NA	2	\$268,489.81	NA	0	\$0.00	NA	0	\$0.00	NA
31413CL64	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$493,538.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$10,696,757.60	95.59%	2	\$465,028.11	NA	0	\$0.00	NA	2	\$465,028.11	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$11,190,295.60	100%	2	\$465,028.11	NA	0	\$0.00	NA	2	\$465,028.11	NA	0	\$0.00	NA	0	\$0.00	NA
31413CL72	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$127,888.13	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$6,853,691.10	98.17%	1	\$79,005.65	NA	0	\$0.00	NA	1	\$79,005.65	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$6,981,579.23	100%	1	\$79,005.65	NA	0	\$0.00	NA	1	\$79,005.65	NA	0	\$0.00	NA	0	\$0.00	NA
31413CL80	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$82,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$3,350,277.08	97.61%	1	\$53,867.54	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$53,867.54	NA
Total		50	\$3,432,277.08	100%	1	\$53,867.54	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$53,867.54	NA
31413CL98	Unavailable	86	\$8,474,338.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$8,474,338.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413CLA5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$392,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413CMF3	Unavailable	47	\$4,575,329.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,575,329.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413CMG1	Unavailable	68	\$6,672,910.57	100%	2	\$195,210.98	NA	0	\$0.00	NA	2	\$195,210.98	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,672,910.57	100%	2	\$195,210.98	0	\$0.00	2	\$195,210.98	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413CMH9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$9,702,517.52	99.06%	4	\$506,054.43	NA	0	\$0.00	NA	4	\$506,054.43	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$9,794,517.52	100%	4	\$506,054.43	0	\$0.00	4	\$506,054.43	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413CMJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,896,147.12	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$18,989,923.92	90.92%	3	\$417,101.50	NA	0	\$0.00	NA	2	\$270,673.88	NA	0	\$0.00	NA	1	\$146,427.62	NA
Total		160	\$20,886,071.04	100%	3	\$417,101.50	0	\$0.00	2	\$270,673.88	0	\$0.00	1	\$146,427.62	0	\$0.00	1	\$146,427.62	0
31413CMK2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$325,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$12,868,484.44	97.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$13,193,484.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413CML0	Unavailable	17	\$3,036,393.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,036,393.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413CMM8	Unavailable	50	\$9,430,344.87	100%	1	\$209,427.78	NA	0	\$0.00	NA	1	\$209,427.78	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,430,344.87	100%	1	\$209,427.78	0	\$0.00	1	\$209,427.78	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413CMN6	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$1,191,941.62	13.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$7,611,901.73	86.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$8,803,843.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413CMP1	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,289,462.31	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$17,585,419.06	93.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$18,874,881.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413CMQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$242,500.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,921,993.01	95.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,164,493.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413CMR7	Unavailable	32	\$5,879,523.81	100%	1	\$158,316.32	NA	1	\$158,316.32	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,879,523.81	100%	1	\$158,316.32	1	\$158,316.32	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413CMS5	Unavailable	96	\$21,858,258.20	100%	2	\$503,456.90	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$503,456.90	NA
Total		96	\$21,858,258.20	100%	2	\$503,456.90	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	2	\$503,456.90	0	\$0.00	0
31413CMT3	Unavailable	35	\$7,111,082.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,111,082.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413CMU0	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,019,656.30	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	210	\$45,892,510.61	93.83%	3	\$983,039.07	NA	0	\$0.00	NA	2	\$645,779.27	NA	0	\$0.00	NA	1	\$337,259.80	NA
Total		226	\$48,912,166.91	100%	3	\$983,039.07	0	\$0.00	2	\$645,779.27	0	\$0.00	1	\$337,259.80	0	\$0.00	1	\$337,259.80	0
31413CMV8	Unavailable	2	\$464,511.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$464,511.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413CMW6	Unavailable	1	\$164,653.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$164,653.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413CMX4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,396,090.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	237	\$53,696,298.15	97.47%	6	\$1,482,155.50	NA	1	\$251,386.86	NA	3	\$742,749.68	NA	0	\$0.00	NA	2	\$488,018.96	NA
Total		244	\$55,092,388.15	100%	6	\$1,482,155.50	1	\$251,386.86	3	\$742,749.68	0	\$0.00	2	\$488,018.96	0	\$0.00	2	\$488,018.96	0
31413CMY2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$540,900.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$8,200,920.00	93.81%	2	\$380,545.93	NA	1	\$179,882.26	NA	1	\$200,663.67	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,741,820.00	100%	2	\$380,545.93	1	\$179,882.26	1	\$200,663.67	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413CMZ9	Unavailable	13	\$2,118,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,118,700.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413CNY1	NEXSTAR FINANCIAL CORPORATION	9	\$1,148,549.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,148,549.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413CNZ8	NEXSTAR FINANCIAL CORPORATION	10	\$1,759,611.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,759,611.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413CPK9	NATIONAL CITY MORTGAGE COMPANY	11	\$2,434,117.01	30.42%	1	\$190,038.13	NA	0	\$0.00	NA	1	\$190,038.13	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,566,700.04	69.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,000,817.05	100%	1	\$190,038.13	0	\$0.00	1	\$190,038.13	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413CPL7	NATIONAL CITY MORTGAGE COMPANY	33	\$5,808,439.84	64.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,260,687.66	35.95%	1	\$162,656.93	NA	1	\$162,656.93	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,069,127.50	100%	1	\$162,656.93	1	\$162,656.93	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413CPM5	NATIONAL CITY MORTGAGE COMPANY	10	\$1,253,549.00	68.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$566,723.23	31.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,820,272.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413CPN3	NATIONAL CITY MORTGAGE COMPANY	6	\$1,247,919.85	52.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,107,809.55	47.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00</							

31413CVS5	U.S. BANK N.A.	10	\$825,594.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$825,594.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31413CVT3	U.S. BANK N.A.	6	\$613,592.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$613,592.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31413CVU0	U.S. BANK N.A.	3	\$226,016.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$226,016.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31413CVV8	U.S. BANK N.A.	9	\$695,523.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$695,523.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31413CVW6	U.S. BANK N.A.	100	\$11,263,494.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$11,263,494.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31413CVX4	U.S. BANK N.A.	130	\$13,678,612.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$13,678,612.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31413CVY2	U.S. BANK N.A.	70	\$7,796,943.46	100%	1	\$63,898.10	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$63,898.10	NA	0
Total		70	\$7,796,943.46	100%	1	\$63,898.10	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$63,898.10	NA	0
31413CVZ9	U.S. BANK N.A.	1	\$106,171.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$106,171.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31413CW62	U.S. BANK N.A.	3	\$358,420.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$358,420.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31413CW70	U.S. BANK N.A.	1	\$116,028.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$116,028.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31413CW96	U.S. BANK N.A.	4	\$345,582.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$345,582.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31413CWA3	U.S. BANK N.A.	6	\$1,087,773.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,087,773.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31413CWC9	U.S. BANK N.A.	5	\$374,455.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$374,455.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31413CWD7	U.S. BANK N.A.	3	\$253,394.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$253,394.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31413CWE5	U.S. BANK N.A.	2	\$156,828.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$156,828.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31413CWF2	U.S. BANK N.A.	15	\$1,423,004.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,423,004.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31413CWH8	U.S. BANK N.A.	1	\$109,000.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$109,000.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31413CWK1	U.S. BANK N.A.	115	\$12,255,014.78	100%	2	\$182,251.93	NA	0	\$0.00	NA	2	\$182,251.93	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$12,255,014.78	100%	2	\$182,251.93	NA	0	\$0.00	NA	2	\$182,251.93	NA	0	\$0.00	NA	0	\$0.00	NA	0
31413CWL9	U.S. BANK N.A.	2	\$176,216.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$176,216.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31413CWM7	U.S. BANK N.A.	14	\$1,339,693.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,339,693.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31413CWP0	U.S. BANK N.A.	63	\$5,340,078.01	100%	1	\$61,560.05	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$61,560.05	NA	0
Total		63	\$5,340,078.01	100%	1	\$61,560.05	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$61,560.05	NA	0
31413CWQ8	U.S. BANK N.A.	3	\$502,895.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$502,895.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31413CWR6	U.S. BANK N.A.	5	\$545,372.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$545,372.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31413CX20	ABN AMRO MORTGAGE GROUP, INC.	6	\$565,274.75	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$11,177,645.35	95.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$11,742,920.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31413CX38	ABN AMRO MORTGAGE GROUP, INC.	3	\$403,500.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$11,552,662.19	96.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$11,956,162.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31413CX46	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,385,650.00	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$15,022,623.22	91.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$16,408,273.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31413CXA2	U.S. BANK N.A.	10	\$1,406,552.65	100%	1	\$160,042.02	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$160,042.02	NA	0	\$0.00	NA	0
Total		10	\$1,406,552.65	100%	1	\$160,042.02	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$160,042.02	NA	0	\$0.00	NA	0
31413CXB0	U.S. BANK N.A.	5	\$746,010.00	100%	1	\$192,153.15	NA	0	\$0.00	NA	1	\$192,153.15	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$746,010.00	100%	1	\$192,153.15	NA	0	\$0.00	NA	1	\$192,153.15	NA	0	\$0.00	NA	0	\$0.00	NA	0
31413CXC8	U.S. BANK N.A.	5	\$850,787.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$850,787.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31413CXD6	U.S. BANK N.A.	4	\$595,709.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$595,709.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31413CXE4	U.S. BANK N.A.	5	\$570,567.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$570,567.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31413CXG9	U.S. BANK N.A.	3	\$557,993.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$557,993.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31413CXH7	U.S. BANK N.A.	2	\$215,025.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$215,025.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31413CXJ3	U.S. BANK N.A.	2	\$236,664.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$236,664.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31413CXU8	Unavailable	11	\$2,535,375.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total			11	\$2,535,375.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0		
31413CXV6	ABN AMRO MORTGAGE GROUP, INC.	2	\$164,637.45	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	16	\$4,145,697.87	96.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total			18	\$4,310,335.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413CXW4	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,506,008.89	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	126	\$28,123,269.81	94.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total			138	\$29,629,278.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413CXX2	ABN AMRO MORTGAGE GROUP, INC.	5	\$666,840.36	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	36	\$7,688,668.32	92.02%	1	\$310,125.49	NA	0	\$0.00	NA	1	\$310,125.49	NA	0	\$0.00	NA	0	\$0.00	NA	
Total			41	\$8,355,508.68	100%	1	\$310,125.49	0	\$0.00	NA	1	\$310,125.49	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413CXY0	ABN AMRO MORTGAGE GROUP, INC.	23	\$2,875,568.52	20.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	67	\$11,376,961.25	79.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total			90	\$14,252,529.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413CXZ7	ABN AMRO MORTGAGE GROUP, INC.	3	\$88,609.49	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	36	\$1,958,987.14	95.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total			39	\$2,047,596.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413CZD4	REGIONS BANK	59	\$13,198,318.50	88.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	9	\$1,770,223.39	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total			68	\$14,968,541.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413CZE2	REGIONS BANK	80	\$4,979,822.12	86.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	12	\$802,293.21	13.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total			92	\$5,782,115.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413CZF9	REGIONS BANK	41	\$4,076,096.03	78.28%	1	\$93,180.20	NA	1	\$93,180.20	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	12	\$1,131,222.22	21.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total			53	\$5,207,318.25	100%	1	\$93,180.20	1	\$93,180.20	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413CZG7	REGIONS BANK	55	\$7,080,927.81	83.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	11	\$1,409,146.66	16.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total			66	\$8,490,074.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413CZH5	REGIONS BANK	7	\$1,628,777.50	64.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	4	\$904,988.75	35.72%	1	\$297,197.70	NA	0	\$0.00	NA	1	\$297,197.70	NA	0	\$0.00	NA	0	\$0.00	NA	
Total			11	\$2,533,766.25	100%	1	\$297,197.70	0	\$0.00	NA	1	\$297,197.70	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413CZL6	REGIONS BANK	10	\$1,312,573.41	81.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	2	\$289,204.98	18.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total			12	\$1,601,778.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413D2E6	COUNTRYWIDE HOME LOANS, INC.	27	\$6,274,667.00	48.69%	2	\$663,094.64	NA	0	\$0.00	NA	2	\$663,094.64	NA	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	30	\$6,613,167.23	51.31%	2	\$577,561.77	NA	0	\$0.00	NA	2	\$577,561.77	NA	0	\$0.00	NA	0	\$0.00	NA	
Total			57	\$12,887,834.23	100%	4	\$1,240,656.41	0	\$0.00	NA	4	\$1,240,656.41	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413D2F3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,271,000.00	18.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	25	\$5,554,191.96	81.38%	1	\$273,247.32	NA	0	\$0.00	NA	1	\$273,247.32	NA	0	\$0.00	NA	0	\$0.00	NA	
Total			30	\$6,825,191.96	100%	1	\$273,247.32	0	\$0.00	NA	1	\$273,247.32	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413D2G1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,188,939.47	89.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	1	\$145,549.18	10.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total			5	\$1,334,488.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413D2H9	COUNTRYWIDE HOME LOANS, INC.	48	\$9,820,694.01	39.5%	1	\$307,645.67	NA	0	\$0.00	NA	1	\$307,645.67	NA	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	54	\$15,039,051.00	60.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total			102	\$24,859,745.01	100%	1	\$307,645.67	0	\$0.00	NA	1	\$307,645.67	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413D2J5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,222,597.00	35.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	20	\$4,105,192.00	64.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total			30	\$6,327,789.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413D2K2	COUNTRYWIDE HOME LOANS, INC.	46	\$9,934,948.99	46.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	43	\$11,430,070.88	53.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total			89	\$21,365,019.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413D2L0	COUNTRYWIDE HOME LOANS, INC.	21	\$6,452,852.00	82.15%	2	\$699,479.03	NA	0	\$0.00	NA	1	\$364,650.00	NA	1	\$334,829.03	NA	0	\$0.00	NA	
	Unavailable	5	\$1,402,000.00	17.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total			26	\$7,854,852.00	100%	2	\$699,479.03	0	\$0.00	NA	1	\$364,650.00	1	\$334,829.03	0	\$0.00	0	\$0.00	0	\$0.00
31413D2M8	Unavailable	37	\$10,402,105.00	100%	1	\$184,319.46	NA	0	\$0.00	NA	1	\$184,319.46	NA	0	\$0.00	NA	0	\$0.00	NA	
Total			37	\$10,402,105.00	100%	1	\$184,319.46	0	\$0.00	NA	1	\$184,319.46	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413D2N6	COUNTRYWIDE HOME LOANS, INC.	27	\$6,378,041.76	39.77%	1	\$341,089.75	NA	0	\$0.00	NA	1	\$341,089.75	NA	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	37	\$9,658,615.00	60.23%	3	\$912,890.51	NA	0	\$0.00	NA	2	\$769,690.51	NA	1	\$143,200.00	NA	0	\$0.00	NA	
Total			64	\$16,036,656.76	100%	4	\$1,253,980.26	0	\$0.00	NA	3	\$1,110,780.26	1	\$143,200.00	0	\$0.00	0	\$0.00	0	\$0.00
31413D2P1	COUNTRYWIDE HOME LOANS, INC.	16	\$4,388,019.00	72.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	5	\$1,665,520.00	27.51%	1	\$300,000.00	NA	0	\$0.00	NA	1	\$300,000.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total			21	\$6,053,539.00	100%	1	\$300,000.00	0	\$0.00	NA	1	\$300,000.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413DA49	COUNTRYWIDE HOME LOANS, INC.	4	\$645,053.33	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	70	\$17,821,074.76	96.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total			74	\$18,466,128.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413DA56	COUNTRYWIDE HOME LOANS, INC.	2	\$575,504.08	27.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	8	\$1,508,067.07	72.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total			10	\$2,083,571.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413DA64	COUNTRYWIDE HOME LOANS, INC.	3	\$229,528.58	14.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	10	\$1,322,229.07	85.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total			13	\$1,551,757.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413DA72	COUNTRYWIDE HOME LOANS, INC.	4	\$307,207.75	20.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	9	\$1,173,412.07	79.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total			13	\$1,480,619.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413DA80	COUNTRYWIDE HOME LOANS, INC.	1	\$91,107.02	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	

31413DBM8	COUNTRYWIDE HOME LOANS, INC.	44	\$4,261,212.00	25.68%	1	\$102,668.00	NA	0	\$0.00	NA	1	\$102,668.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$12,330,099.52	74.32%	3	\$290,683.57	NA	0	\$0.00	NA	2	\$196,871.51	NA	1	\$93,812.06	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$16,591,311.52	100%	4	\$393,351.57		0	\$0.00		3	\$299,539.51		1	\$93,812.06		0	\$0.00		0	\$0.00	
31413DBN6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,937,594.36	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$15,908,018.17	89.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$17,845,612.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DBP1	COUNTRYWIDE HOME LOANS, INC.	32	\$4,254,820.68	22.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$14,973,130.19	77.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$19,227,950.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DBQ9	COUNTRYWIDE HOME LOANS, INC.	91	\$9,568,586.08	47.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$10,375,759.95	52.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$19,944,346.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DBT3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,610,200.00	13.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$9,990,466.45	86.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$11,600,666.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DBU0	COUNTRYWIDE HOME LOANS, INC.	73	\$17,504,562.84	13.1%	2	\$441,405.51	NA	0	\$0.00	NA	2	\$441,405.51	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	466	\$116,134,885.67	86.9%	1	\$403,297.37	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$403,297.37	NA	0	\$0.00	NA
Total		539	\$133,639,448.51	100%	3	\$844,702.88		0	\$0.00		2	\$441,405.51		0	\$0.00		1	\$403,297.37		0	\$0.00	
31413DBV8	COUNTRYWIDE HOME LOANS, INC.	273	\$62,370,795.61	20.06%	4	\$790,047.72	NA	1	\$173,663.75	NA	2	\$456,674.04	NA	1	\$159,709.93	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,038	\$248,544,887.22	79.94%	18	\$4,059,036.80	NA	0	\$0.00	NA	16	\$3,544,551.23	NA	2	\$514,485.57	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,311	\$310,915,682.83	100%	22	\$4,849,084.52		1	\$173,663.75		18	\$4,001,225.27		3	\$674,195.50		0	\$0.00		0	\$0.00	
31413DBW6	COUNTRYWIDE HOME LOANS, INC.	55	\$12,342,412.00	17.44%	1	\$193,469.05	NA	0	\$0.00	NA	1	\$193,469.05	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	256	\$58,422,526.94	82.56%	14	\$3,214,741.02	NA	0	\$0.00	NA	9	\$2,149,204.37	NA	5	\$1,065,536.65	NA	0	\$0.00	NA	0	\$0.00	NA
Total		311	\$70,764,938.94	100%	15	\$3,408,210.07		0	\$0.00		10	\$2,342,673.42		5	\$1,065,536.65		0	\$0.00		0	\$0.00	
31413DC21	COUNTRYWIDE HOME LOANS, INC.	3	\$544,644.40	33.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,084,755.44	66.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,629,399.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DC54	Unavailable	4	\$517,736.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$517,736.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DC62	COUNTRYWIDE HOME LOANS, INC.	24	\$4,857,755.00	78.56%	2	\$443,875.64	NA	0	\$0.00	NA	1	\$263,209.43	NA	1	\$180,666.21	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,325,600.00	21.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,183,355.00	100%	2	\$443,875.64		0	\$0.00		1	\$263,209.43		1	\$180,666.21		0	\$0.00		0	\$0.00	
31413DC70	COUNTRYWIDE HOME LOANS, INC.	20	\$5,412,108.00	48.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,861,138.00	51.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$11,273,246.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DC88	COUNTRYWIDE HOME LOANS, INC.	19	\$6,458,566.37	50.11%	1	\$339,904.46	NA	0	\$0.00	NA	1	\$339,904.46	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$6,431,440.00	49.89%	3	\$959,168.47	NA	0	\$0.00	NA	2	\$764,033.05	NA	1	\$195,135.42	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$12,890,006.37	100%	4	\$1,299,072.93		0	\$0.00		3	\$1,103,937.51		1	\$195,135.42		0	\$0.00		0	\$0.00	
31413DC96	COUNTRYWIDE HOME LOANS, INC.	10	\$2,899,420.00	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$8,519,262.00	74.61%	3	\$1,112,174.44	NA	0	\$0.00	NA	3	\$1,112,174.44	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$11,418,682.00	100%	3	\$1,112,174.44		0	\$0.00		3	\$1,112,174.44		0	\$0.00		0	\$0.00		0	\$0.00	
31413DCA3	Unavailable	2	\$311,818.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$311,818.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DCB1	Unavailable	1	\$149,609.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$149,609.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DCC9	Unavailable	5	\$1,078,001.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,078,001.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DCD7	Unavailable	2	\$267,989.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$267,989.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DCF2	Unavailable	6	\$975,520.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$975,520.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DCH8	Unavailable	2	\$503,880.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$503,880.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DCJ4	Unavailable	5	\$926,892.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$926,892.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DCK1	Unavailable	3	\$607,525.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$607,525.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DCL9	COUNTRYWIDE HOME LOANS, INC.	1	\$84,719.61	13.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$562,398.75	86.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$647,118.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DCM7	COUNTRYWIDE HOME LOANS, INC.	2	\$121,962.23	100%	0</																	

Total			15	\$2,263,125.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31413DCV7	COUNTRYWIDE HOME LOANS, INC.	3	\$515,934.88	29.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,216,684.62	70.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,732,619.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413DCX3	Unavailable	1	\$180,896.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$180,896.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413DCY1	COUNTRYWIDE HOME LOANS, INC.	3	\$393,438.32	22.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,368,072.50	77.66%	1	\$158,016.52	NA	0	\$0.00	NA	1	\$158,016.52	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,761,510.82	100%	1	\$158,016.52	0	\$0.00	1	\$158,016.52	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413DCZ8	COUNTRYWIDE HOME LOANS, INC.	1	\$233,764.41	18.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,028,107.96	81.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,261,872.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413DD20	COUNTRYWIDE HOME LOANS, INC.	42	\$4,867,860.31	34.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$9,149,804.04	65.27%	1	\$177,889.00	NA	0	\$0.00	NA	1	\$177,889.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$14,017,664.35	100%	1	\$177,889.00	0	\$0.00	1	\$177,889.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413DD53	COUNTRYWIDE HOME LOANS, INC.	6	\$1,053,587.45	11.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,831,271.53	88.14%	1	\$99,516.54	NA	0	\$0.00	NA	1	\$99,516.54	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,884,858.98	100%	1	\$99,516.54	0	\$0.00	1	\$99,516.54	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413DD61	COUNTRYWIDE HOME LOANS, INC.	41	\$9,726,023.32	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	395	\$99,217,323.46	91.07%	2	\$413,134.98	NA	0	\$0.00	NA	1	\$214,923.97	NA	0	\$0.00	NA	1	\$198,211.01	NA
Total		436	\$108,943,346.78	100%	2	\$413,134.98	0	\$0.00	1	\$214,923.97	0	\$0.00	1	\$198,211.01	0	\$0.00	0	\$0.00	0
31413DD79	COUNTRYWIDE HOME LOANS, INC.	37	\$8,368,961.00	21.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$29,937,984.26	78.15%	5	\$1,288,602.96	NA	0	\$0.00	NA	3	\$859,937.81	NA	2	\$428,665.15	NA	0	\$0.00	NA
Total		165	\$38,306,945.26	100%	5	\$1,288,602.96	0	\$0.00	3	\$859,937.81	2	\$428,665.15	0	\$0.00	0	\$0.00	0	\$0.00	0
31413DDA2	COUNTRYWIDE HOME LOANS, INC.	109	\$28,279,078.60	56.52%	6	\$1,508,898.56	NA	0	\$0.00	NA	4	\$1,026,439.46	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$21,755,315.00	43.48%	4	\$1,256,398.75	NA	0	\$0.00	NA	2	\$561,609.48	NA	2	\$694,789.27	NA	0	\$0.00	NA
Total		185	\$50,034,393.60	100%	10	\$2,765,297.31	0	\$0.00	6	\$1,588,048.94	4	\$1,177,248.37	0	\$0.00	0	\$0.00	0	\$0.00	0
31413ddb0	COUNTRYWIDE HOME LOANS, INC.	54	\$2,595,289.00	24.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$8,188,567.32	75.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$10,783,856.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413DDE4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,012,480.00	19.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,067,396.99	80.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,079,876.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413DDH7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,482,824.02	57.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,871,564.77	42.98%	2	\$416,334.10	NA	0	\$0.00	NA	2	\$416,334.10	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,354,388.79	100%	2	\$416,334.10	0	\$0.00	2	\$416,334.10	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413DDK0	COUNTRYWIDE HOME LOANS, INC.	57	\$3,873,165.00	59.9%	1	\$46,079.61	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$46,079.61	NA	0	\$0.00	NA
	Unavailable	37	\$2,593,260.46	40.1%	1	\$73,311.10	NA	0	\$0.00	NA	1	\$73,311.10	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$6,466,425.46	100%	2	\$119,390.71	0	\$0.00	1	\$73,311.10	1	\$46,079.61	0	\$0.00	0	\$0.00	0	\$0.00	0
31413DDL8	COUNTRYWIDE HOME LOANS, INC.	52	\$5,138,267.00	46.55%	1	\$104,749.70	NA	0	\$0.00	NA	1	\$104,749.70	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$5,899,797.19	53.45%	1	\$103,628.97	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$103,628.97	NA	0	\$0.00	NA
Total		112	\$11,038,064.19	100%	2	\$208,378.67	0	\$0.00	1	\$104,749.70	1	\$103,628.97	0	\$0.00	0	\$0.00	0	\$0.00	0
31413DDM6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,381,821.00	16.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,116,430.25	83.74%	1	\$114,781.07	NA	0	\$0.00	NA	1	\$114,781.07	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,498,251.25	100%	1	\$114,781.07	0	\$0.00	1	\$114,781.07	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413DDN4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,867,800.00	33.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,648,150.01	66.14%	1	\$311,690.78	NA	0	\$0.00	NA	1	\$311,690.78	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,515,950.01	100%	1	\$311,690.78	0	\$0.00	1	\$311,690.78	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413DDP9	COUNTRYWIDE HOME LOANS, INC.	3	\$586,537.00	11.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,429,968.14	88.31%	1	\$150,314.56	NA	0	\$0.00	NA	1	\$150,314.56	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,016,505.14	100%	1	\$150,314.56	0	\$0.00	1	\$150,314.56	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413DDQ7	COUNTRYWIDE HOME LOANS, INC.	2	\$447,621.35	20.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,705,622.25	79.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,153,243.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413DDR5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,978,743.64	16.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$10,325,271.19	83.92%	2	\$254,810.04	NA	0	\$0.00	NA	2	\$254,810.04	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$12,304,014.83	100%	2	\$254,810.04	0	\$0.00	2	\$254,810.04	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413DDT1	COUNTRYWIDE HOME LOANS, INC.	95	\$12,447,102.37	25.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	271	\$35,527,875.11	74.06%	1	\$129,415.11	NA	0	\$0.00	NA	1	\$129,415.11	NA	0	\$0.00	NA	0	\$0.00	NA
Total		366	\$47,974,977.48	100%	1	\$129,415.11	0	\$0.00	1	\$129,415.11	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413DDU8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,457,751.00	20.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$13,259,930.21	79.32%	1	\$317,077.78	NA	0	\$0.00	NA	1	\$317,077.78	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$16,717,681.21	100%	1	\$317,077.78	0	\$0.00	1	\$317,077.78	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413DDV6	COUNTRYWIDE HOME LOANS, INC.	9	\$2,244,780.00	19.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$9,275,903.68	80.52%	1	\$342,212.19	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$342,212.19	NA	0	\$0.00	NA
Total		51	\$11,520,683.68	100%	1	\$342,212.19	0	\$0.00	0	\$0.00	1	\$342,212.19	0	\$0.00	0	\$0.00	0	\$0.00	0
31413DDW4	COUNTRYWIDE HOME LOANS, INC.	48	\$3,200,347.00	46.18%	1	\$81,529.77	NA	0	\$0.00	NA	1	\$81,529.77	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$3,730,365.51	53.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$6,930,712.51	100%	1	\$81,529.77	0	\$0.00	1	\$81,529.77	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413DDX2	COUNTRYWIDE HOME LOANS, INC.	25	\$2,384,047.00	34.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$4,624,867.80	65.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,008,914.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413DDY0	COUNTRYWIDE HOME LOANS, INC.	6	\$793,820.00	14.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,544,432.36	85.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,338,252.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$							

	Unavailable	81	\$5,406,373.46	50.84%	1	\$66,476.37	NA	0	\$0.00	NA	1	\$66,476.37	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$10,634,424.46	100%	1	\$66,476.37	0		\$0.00		1	\$66,476.37	0		\$0.00	0		\$0.00	0	\$0.00	NA	
31413DE37	COUNTRYWIDE HOME LOANS, INC.	54	\$5,283,536.00	39.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$8,096,573.72	60.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$13,380,109.72	100%	0	\$0.00	0		\$0.00	0	0	\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	NA	
31413DE45	COUNTRYWIDE HOME LOANS, INC.	16	\$1,991,165.00	30.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,478,790.32	69.22%	1	\$156,420.88	NA	0	\$0.00	NA	1	\$156,420.88	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,469,955.32	100%	1	\$156,420.88	0		\$0.00	1	1	\$156,420.88	0		\$0.00	0		\$0.00	0	\$0.00	NA	
31413DE60	COUNTRYWIDE HOME LOANS, INC.	4	\$601,220.00	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,544,459.63	92.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$8,145,679.63	100%	0	\$0.00	0		\$0.00	0	0	\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	NA	
31413DE78	COUNTRYWIDE HOME LOANS, INC.	26	\$3,976,512.76	34.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,522,632.41	65.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$11,499,145.17	100%	0	\$0.00	0		\$0.00	0	0	\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	NA	
31413DE86	COUNTRYWIDE HOME LOANS, INC.	79	\$9,150,119.29	55.22%	1	\$132,321.25	NA	0	\$0.00	NA	1	\$132,321.25	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$7,419,634.36	44.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$16,569,753.65	100%	1	\$132,321.25	0		\$0.00	1	1	\$132,321.25	0		\$0.00	0		\$0.00	0	\$0.00	NA	
31413DEB9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,540,626.00	17.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$11,586,473.06	82.02%	2	\$346,352.70	NA	0	\$0.00	NA	1	\$169,990.89	NA	1	\$176,361.81	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$14,127,099.06	100%	2	\$346,352.70	0		\$0.00	1	1	\$169,990.89	1	1	\$176,361.81	0		\$0.00	0	\$0.00	NA	
31413DEC7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,013,100.00	35.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,735,102.76	64.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,748,202.76	100%	0	\$0.00	0		\$0.00	0	0	\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	NA	
31413DEE3	COUNTRYWIDE HOME LOANS, INC.	177	\$42,804,695.76	16.47%	4	\$817,725.14	NA	0	\$0.00	NA	3	\$654,884.09	NA	1	\$162,841.05	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	874	\$217,034,331.50	83.53%	12	\$2,684,662.67	NA	0	\$0.00	NA	10	\$2,251,306.11	NA	1	\$166,861.69	NA	1	\$266,494.87	NA	0	\$0.00	NA
Total		1,051	\$259,839,027.26	100%	16	\$3,502,387.81	0		\$0.00	13	\$2,906,190.20	2	2	\$329,702.74	1	1	\$266,494.87	0	\$0.00	0	\$0.00	NA
31413DEF0	COUNTRYWIDE HOME LOANS, INC.	3	\$782,716.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$12,194,933.08	93.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$12,977,649.08	100%	0	\$0.00	0		\$0.00	0	0	\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	NA	
31413DEG8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,793,888.23	24.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$5,678,514.00	75.99%	1	\$319,190.88	NA	0	\$0.00	NA	1	\$319,190.88	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$7,472,402.23	100%	1	\$319,190.88	0		\$0.00	1	1	\$319,190.88	0		\$0.00	0		\$0.00	0	\$0.00	NA	
31413DEH6	COUNTRYWIDE HOME LOANS, INC.	22	\$3,887,010.00	56.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,032,508.04	43.83%	2	\$225,516.97	NA	1	\$109,318.86	NA	1	\$116,198.11	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,919,518.04	100%	2	\$225,516.97	1	1	\$109,318.86	1	1	\$116,198.11	0		\$0.00	0		\$0.00	0	\$0.00	NA	
31413DEJ2	Unavailable	20	\$5,444,877.20	100%	1	\$256,274.26	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$256,274.26	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,444,877.20	100%	1	\$256,274.26	0		\$0.00	0	0	\$0.00	1		\$256,274.26	0		\$0.00	0	\$0.00	NA	
31413DEK9	Unavailable	23	\$6,755,984.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,755,984.00	100%	0	\$0.00	0		\$0.00	0	0	\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	NA	
31413DEL7	COUNTRYWIDE HOME LOANS, INC.	39	\$8,495,927.19	92.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$694,157.72	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,190,084.91	100%	0	\$0.00	0		\$0.00	0	0	\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	NA	
31413DEM5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,501,702.42	61.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,199,143.55	38.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,700,845.97	100%	0	\$0.00	0		\$0.00	0	0	\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	NA	
31413DEN3	COUNTRYWIDE HOME LOANS, INC.	24	\$4,202,812.00	79.11%	1	\$314,638.86	NA	0	\$0.00	NA	1	\$314,638.86	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,109,971.00	20.89%	1	\$81,434.34	NA	1	\$81,434.34	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,312,783.00	100%	2	\$396,073.20	1	1	\$81,434.34	1	1	\$314,638.86	0		\$0.00	0		\$0.00	0	\$0.00	NA	
31413DEP8	COUNTRYWIDE HOME LOANS, INC.	17	\$3,542,510.00	70.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,491,400.00	29.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,033,910.00	100%	0	\$0.00	0		\$0.00	0	0	\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	NA	
31413DEQ6	COUNTRYWIDE HOME LOANS, INC.	27	\$6,252,416.20	64.74%	1	\$170,589.90	NA	0	\$0.00	NA	1	\$170,589.90	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,405,564.00	35.26%	1	\$138,399.00	NA	0	\$0.00	NA	1	\$138,399.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,657,980.20	100%	2	\$308,988.90	0		\$0.00	2	2	\$308,988.90	0		\$0.00	0		\$0.00	0	\$0.00	NA	
31413DER4	COUNTRYWIDE HOME LOANS, INC.	30	\$8,567,258.00	67.08%	2	\$638,600.00	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$638,600.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,204,202.00	32.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$12,771,460.00	100%	2	\$638,600.00	0		\$0.00	0	0	\$0.00	2		\$638,600.00	0		\$0.00	0	\$0.00	NA	
31413DEU7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,444,881.11	26.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,914,601.12	73.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,359,482.23	100%	0	\$0.00	0		\$0.00	0	0	\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	NA	
31413DEV5	COUNTRYWIDE HOME LOANS, INC.	63	\$8,235,110.00	47.01%	1	\$156,609.60	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$156,609.60	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$9,282,372.95	52.99%	1	\$138,107.93	NA	0	\$0.00	NA	1	\$138,107.93	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$17,517,482.95	100%	2	\$294,717.53	0		\$0.00	1	1	\$138,107.93	1	1	\$156,609.60	0		\$0.00	0	\$0.00	NA	
31413DEW3	COUNTRYWIDE HOME LOANS, INC.	66	\$6,500,533.00	40.07%	1	\$92,175.80	NA	0	\$0.00	NA	1	\$92,175.80	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$9,723,676.63	59.93%	1	\$103,685.01	NA	0	\$0.00	NA	1	\$103,685.01	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$16,224,209.63	100%	2	\$195,860.81	0		\$0.00	2	2	\$195,860.81	0		\$0.00	0		\$0.00	0	\$0.00	NA	
31413DEX1	COUNTRYWIDE HOME LOANS, INC.	28	\$6,940,711.00	27.13%	1	\$200,012.62	NA	0	\$0.00	NA	1	\$200,012.62	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$18,645,986.16	72.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$25,586,697.16	100%	1</																	

	Unavailable			8	\$2,524,266.00	32.37%	1	\$382,302.84	NA	0	\$0.00	NA	1	\$382,302.84	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				29	\$7,797,161.00	100%	2	\$653,292.84	0		\$0.00		2	\$653,292.84	0		\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DF44	Unavailable			1	\$139,552.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				1	\$139,552.41	100%	0	\$0.00	0		\$0.00		0	\$0.00	0		\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DF51	Unavailable			1	\$94,914.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				1	\$94,914.40	100%	0	\$0.00	0		\$0.00		0	\$0.00	0		\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DF69	COUNTRYWIDE HOME LOANS, INC.			1	\$164,000.00	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable			7	\$1,307,487.23	88.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				8	\$1,471,487.23	100%	0	\$0.00	0		\$0.00		0	\$0.00	0		\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DF77	Unavailable			1	\$249,867.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				1	\$249,867.13	100%	0	\$0.00	0		\$0.00		0	\$0.00	0		\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DF85	COUNTRYWIDE HOME LOANS, INC.			2	\$274,000.00	13.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable			12	\$1,826,049.23	86.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				14	\$2,100,049.23	100%	0	\$0.00	0		\$0.00		0	\$0.00	0		\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DF93	COUNTRYWIDE HOME LOANS, INC.			1	\$94,013.98	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable			6	\$1,074,015.37	91.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				7	\$1,168,029.35	100%	0	\$0.00	0		\$0.00		0	\$0.00	0		\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DFC6	COUNTRYWIDE HOME LOANS, INC.			7	\$1,648,402.46	29.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable			18	\$3,995,459.91	70.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				25	\$5,643,862.37	100%	0	\$0.00	0		\$0.00		0	\$0.00	0		\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DFD4	COUNTRYWIDE HOME LOANS, INC.			95	\$19,717,507.65	16.53%	1	\$361,838.98	NA	0	\$0.00	NA	1	\$361,838.98	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable			411	\$99,567,479.98	83.47%	1	\$374,037.09	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$374,037.09	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				506	\$119,284,987.63	100%	2	\$735,876.07	0		\$0.00		1	\$361,838.98	1		\$374,037.09	0		\$0.00		0	\$0.00		0	\$0.00	
31413DFE2	COUNTRYWIDE HOME LOANS, INC.			460	\$108,426,246.60	28.78%	2	\$637,714.85	NA	0	\$0.00	NA	2	\$637,714.85	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable			1,085	\$268,301,674.90	71.22%	17	\$4,381,548.73	NA	0	\$0.00	NA	10	\$2,887,277.84	NA	7	\$1,494,270.89	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				1,545	\$376,727,921.50	100%	19	\$5,019,263.58	0		\$0.00		12	\$3,524,992.69	7		\$1,494,270.89	0		\$0.00		0	\$0.00		0	\$0.00	
31413DFF9	COUNTRYWIDE HOME LOANS, INC.			59	\$13,808,404.00	20.71%	1	\$163,059.38	NA	0	\$0.00	NA	1	\$163,059.38	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable			225	\$52,859,349.24	79.29%	6	\$1,441,047.39	NA	0	\$0.00	NA	5	\$1,222,419.68	NA	1	\$218,627.71	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				284	\$66,667,753.24	100%	7	\$1,604,106.77	0		\$0.00		6	\$1,385,479.06	1		\$218,627.71	0		\$0.00		0	\$0.00		0	\$0.00	
31413DFM4	COUNTRYWIDE HOME LOANS, INC.			19	\$3,958,010.00	31.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable			36	\$8,576,394.26	68.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				55	\$12,534,404.26	100%	0	\$0.00	0		\$0.00		0	\$0.00	0		\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DFN2	COUNTRYWIDE HOME LOANS, INC.			16	\$3,290,700.00	29.51%	1	\$118,869.44	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$118,869.44	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable			41	\$7,861,359.25	70.49%	3	\$684,772.45	NA	0	\$0.00	NA	2	\$530,810.10	NA	0	\$0.00	NA	1	\$153,962.35	NA	0	\$0.00	NA	0	\$0.00	NA
Total				57	\$11,152,059.25	100%	4	\$803,641.89	0		\$0.00		2	\$530,810.10	1		\$118,869.44	1		\$153,962.35	0		\$0.00		0	\$0.00	
31413DFQ5	COUNTRYWIDE HOME LOANS, INC.			29	\$6,510,506.00	32.54%	2	\$639,068.22	NA	0	\$0.00	NA	1	\$359,287.16	NA	1	\$279,781.06	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable			51	\$13,497,206.00	67.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				80	\$20,007,712.00	100%	2	\$639,068.22	0		\$0.00		1	\$359,287.16	1		\$279,781.06	0		\$0.00		0	\$0.00		0	\$0.00	
31413DFR3	Unavailable			106	\$29,991,773.00	100%	4	\$1,196,943.96	NA	0	\$0.00	NA	3	\$1,052,020.84	NA	1	\$144,923.12	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				106	\$29,991,773.00	100%	4	\$1,196,943.96	0		\$0.00		3	\$1,052,020.84	1		\$144,923.12	0		\$0.00		0	\$0.00		0	\$0.00	
31413DFS1	Unavailable			13	\$4,020,329.82	100%	1	\$303,199.47	NA	0	\$0.00	NA	1	\$303,199.47	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				13	\$4,020,329.82	100%	1	\$303,199.47	0		\$0.00		1	\$303,199.47	0		\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DFT9	COUNTRYWIDE HOME LOANS, INC.			2	\$391,388.05	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable			15	\$3,185,156.76	89.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				17	\$3,576,544.81	100%	0	\$0.00	0		\$0.00		0	\$0.00	0		\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DFU6	COUNTRYWIDE HOME LOANS, INC.			15	\$3,378,189.49	91.37%	2	\$308,220.53	NA	1	\$118,573.86	NA	1	\$189,646.67	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable			1	\$318,897.13	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				16	\$3,697,086.62	100%	2	\$308,220.53	1		\$118,573.86	1	\$189,646.67	0		\$0.00		0		\$0.00		0	\$0.00		0	\$0.00	
31413DFV4	Unavailable			5	\$1,647,392.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				5	\$1,647,392.00	100%	0	\$0.00	0		\$0.00		0	\$0.00	0		\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DFW2	Unavailable			20	\$4,171,863.66	100%	1	\$262,400.00	NA	0	\$0.00	NA	1	\$262,400.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				20	\$4,171,863.66	100%	1	\$262,400.00	0		\$0.00		1	\$262,400.00	0		\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DFX0	COUNTRYWIDE HOME LOANS, INC.			40	\$10,177,255.83	50.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable			35	\$9,822,751.68	49.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				75	\$20,000,007.51	100%	0	\$0.00	0		\$0.00		0	\$0.00	0		\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DFY8	COUNTRYWIDE HOME LOANS, INC.			63	\$16,035,718.01	80.03%	3	\$722,253.46	NA	0	\$0.00	NA	2	\$594,721.24	NA	1	\$127,532.22	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable			13	\$4,001,095.00	19.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				76	\$20,036,813.01	100%	3	\$722,253.46	0		\$0.00		2	\$594,721.24	1		\$127,532.22	0		\$0.00		0	\$0.00		0	\$0.00	
31413DFZ5	COUNTRYWIDE HOME LOANS, INC.			7	\$1,600,200.00	46.92%	1	\$175,012.43	NA	0	\$0.00	NA	1	\$175,012.43	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable			6																							

31413DG92	COUNTRYWIDE HOME LOANS, INC.	44	\$5,735,137.00	13.9%	2	\$328,803.87	NA	0	\$0.00	NA	2	\$328,803.87	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	249	\$35,534,164.24	86.1%	3	\$435,726.99	NA	0	\$0.00	NA	2	\$322,725.25	NA	1	\$113,001.74	NA	0	\$0.00	NA	0	\$0.00	NA
Total		293	\$41,269,301.24	100%	5	\$764,530.86		0	\$0.00		4	\$651,529.12		1	\$113,001.74		0	\$0.00		0	\$0.00	
31413DGA9	COUNTRYWIDE HOME LOANS, INC.	6	\$916,633.56	17.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,413,719.98	82.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,330,353.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DGB7	COUNTRYWIDE HOME LOANS, INC.	1	\$153,846.69	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,304,384.72	89.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,458,231.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DGC5	Unavailable	2	\$272,927.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$272,927.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DGD3	COUNTRYWIDE HOME LOANS, INC.	6	\$925,320.44	27.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,400,015.50	72.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,325,335.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DGE1	COUNTRYWIDE HOME LOANS, INC.	58	\$9,248,653.78	13.88%	1	\$182,117.24	NA	0	\$0.00	NA	1	\$182,117.24	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	322	\$57,387,429.39	86.12%	1	\$277,740.76	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$277,740.76	NA	0	\$0.00	NA
Total		380	\$66,636,083.17	100%	2	\$459,858.00		0	\$0.00		1	\$182,117.24		0	\$0.00		1	\$277,740.76		0	\$0.00	
31413DGF8	COUNTRYWIDE HOME LOANS, INC.	70	\$10,701,427.40	15.19%	1	\$126,491.68	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$126,491.68	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	359	\$59,768,739.31	84.81%	6	\$1,145,977.28	NA	0	\$0.00	NA	4	\$797,606.56	NA	2	\$348,370.72	NA	0	\$0.00	NA	0	\$0.00	NA
Total		429	\$70,470,166.71	100%	7	\$1,272,468.96		0	\$0.00		4	\$797,606.56		3	\$474,862.40		0	\$0.00		0	\$0.00	
31413DGG6	COUNTRYWIDE HOME LOANS, INC.	32	\$4,302,222.37	24.94%	1	\$210,341.26	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$210,341.26	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$12,949,823.90	75.06%	3	\$582,787.21	NA	0	\$0.00	NA	2	\$378,834.97	NA	1	\$203,952.24	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$17,252,046.27	100%	4	\$793,128.47		0	\$0.00		2	\$378,834.97		2	\$414,293.50		0	\$0.00		0	\$0.00	
31413DGH4	COUNTRYWIDE HOME LOANS, INC.	3	\$503,371.63	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,169,135.38	89.23%	1	\$239,516.67	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$239,516.67	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,672,507.01	100%	1	\$239,516.67		0	\$0.00		0	\$0.00		1	\$239,516.67		0	\$0.00		0	\$0.00	
31413DGI0	Unavailable	13	\$2,529,276.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,529,276.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DGK7	Unavailable	7	\$1,437,921.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,437,921.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DGL5	Unavailable	18	\$3,526,271.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,526,271.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DGM3	Unavailable	2	\$154,618.76	100%	1	\$53,875.23	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$53,875.23	NA	0	\$0.00	NA
Total		2	\$154,618.76	100%	1	\$53,875.23		0	\$0.00		0	\$0.00		0	\$0.00		1	\$53,875.23		0	\$0.00	
31413DGN1	COUNTRYWIDE HOME LOANS, INC.	1	\$128,249.51	24.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$391,488.39	75.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$519,737.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DGP6	COUNTRYWIDE HOME LOANS, INC.	1	\$152,708.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$152,708.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DGQ4	Unavailable	2	\$264,752.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$264,752.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DGS0	Unavailable	2	\$322,508.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$322,508.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DGT8	Unavailable	4	\$1,063,591.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,063,591.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DGV3	Unavailable	1	\$75,963.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$75,963.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DGW1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,343,112.72	37.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,285,516.83	62.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,628,629.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DGX9	COUNTRYWIDE HOME LOANS, INC.	3	\$163,415.00	13.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,058,962.45	86.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,222,377.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DGZ4	COUNTRYWIDE HOME LOANS, INC.	1	\$132,121.42	65.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$69,770.38	34.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$201,891.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DH26	COUNTRYWIDE HOME LOANS, INC.	58	\$12,325,821.00	20.48%	2	\$413,439.80	NA	0	\$0.00	NA	1	\$229,663.05	NA	1	\$183,776.75	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	224	\$47,870,761.92	79.52%	7	\$1,717,332.09	NA	0	\$0.00	NA	5	\$1,189,150.00	NA	2	\$528,182.09	NA	0	\$0.00	NA	0	\$0.0	

31413DHE0	COUNTRYWIDE HOME LOANS, INC.	10	\$560,545.92	32.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,162,719.50	67.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,723,265.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31413DHF7	COUNTRYWIDE HOME LOANS, INC.	7	\$715,259.47	28.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,754,919.09	71.04%	1	\$101,513.68	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$101,513.68	NA	0	\$0.00	NA	0
Total		25	\$2,470,178.56	100%	1	\$101,513.68		0	\$0.00		0	\$0.00		1	\$101,513.68		0	\$0.00		0
31413DHG5	COUNTRYWIDE HOME LOANS, INC.	1	\$133,000.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,712,794.39	92.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,845,794.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31413DHH3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,458,899.20	17.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$11,304,583.91	82.13%	1	\$128,899.33	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$128,899.33	NA	0	\$0.00	NA	0
Total		100	\$13,763,483.11	100%	1	\$128,899.33		0	\$0.00		0	\$0.00		1	\$128,899.33		0	\$0.00		0
31413DHJ9	COUNTRYWIDE HOME LOANS, INC.	2	\$332,346.91	13.73%	1	\$175,735.11	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$175,735.11	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,087,633.23	86.27%	1	\$192,022.89	NA	0	\$0.00	NA	1	\$192,022.89	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,419,980.14	100%	2	\$367,758.00		0	\$0.00		1	\$192,022.89		1	\$175,735.11		0	\$0.00		0
31413DHK6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,538,700.00	26.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$7,204,169.32	73.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$9,742,869.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31413DHL4	COUNTRYWIDE HOME LOANS, INC.	23	\$4,466,611.67	31.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$9,786,275.69	68.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$14,252,887.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31413DHM2	COUNTRYWIDE HOME LOANS, INC.	60	\$8,399,932.47	56.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,578,432.81	43.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$14,978,365.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31413DHQ3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,248,135.92	33.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,463,663.27	66.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$6,711,799.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31413DHR1	COUNTRYWIDE HOME LOANS, INC.	91	\$11,945,442.00	26.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	252	\$32,979,625.51	73.41%	2	\$253,799.71	NA	0	\$0.00	NA	2	\$253,799.71	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		343	\$44,925,067.51	100%	2	\$253,799.71		0	\$0.00		2	\$253,799.71		0	\$0.00		0	\$0.00		0
31413DHS9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,860,951.00	26.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$5,209,422.62	73.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$7,070,373.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31413DHT7	COUNTRYWIDE HOME LOANS, INC.	74	\$6,911,494.42	17.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	318	\$78,528,223.80	82.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		392	\$95,439,718.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31413DHU4	COUNTRYWIDE HOME LOANS, INC.	381	\$86,145,655.85	27.22%	6	\$1,607,520.71	NA	0	\$0.00	NA	6	\$1,607,520.71	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	954	\$230,282,018.73	72.78%	19	\$4,568,002.74	NA	0	\$0.00	NA	14	\$3,647,997.22	NA	5	\$920,005.52	NA	0	\$0.00	NA	0
Total		1,335	\$316,427,674.58	100%	25	\$6,175,523.45		0	\$0.00		20	\$5,255,517.93		5	\$920,005.52		0	\$0.00		0
31413DHV2	COUNTRYWIDE HOME LOANS, INC.	64	\$6,379,929.00	36.09%	1	\$86,008.39	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$86,008.39	NA	0	\$0.00	NA	0
	Unavailable	114	\$11,297,513.85	63.91%	1	\$113,012.44	NA	1	\$113,012.44	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$17,677,442.85	100%	2	\$199,020.83		1	\$113,012.44		0	\$0.00		1	\$86,008.39		0	\$0.00		0
31413DHW0	COUNTRYWIDE HOME LOANS, INC.	20	\$4,915,750.00	36.07%	1	\$258,394.93	NA	0	\$0.00	NA	1	\$258,394.93	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$8,711,261.11	63.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$13,627,011.11	100%	1	\$258,394.93		0	\$0.00		1	\$258,394.93		0	\$0.00		0	\$0.00		0
31413DHX8	COUNTRYWIDE HOME LOANS, INC.	56	\$7,473,019.00	42.18%	1	\$110,613.10	NA	0	\$0.00	NA	1	\$110,613.10	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$10,244,581.57	57.82%	2	\$300,851.13	NA	0	\$0.00	NA	2	\$300,851.13	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$17,717,600.57	100%	3	\$411,464.23		0	\$0.00		3	\$411,464.23		0	\$0.00		0	\$0.00		0
31413DHY6	COUNTRYWIDE HOME LOANS, INC.	81	\$5,228,104.00	51.27%	3	\$198,154.88	NA	0	\$0.00	NA	3	\$198,154.88	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$4,968,862.17	48.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$10,196,966.17	100%	3	\$198,154.88		0	\$0.00		3	\$198,154.88		0	\$0.00		0	\$0.00		0
31413DHZ3	COUNTRYWIDE HOME LOANS, INC.	40	\$4,037,499.85	33.63%	1	\$99,458.96	NA	0	\$0.00	NA	1	\$99,458.96	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$7,966,705.57	66.37%	2	\$187,961.65	NA	0	\$0.00	NA	1	\$96,495.63	NA	1	\$91,466.02	NA	0	\$0.00	NA	0
Total		121	\$12,004,205.42	100%	3	\$287,420.61		0	\$0.00		2	\$195,954.59		1	\$91,466.02		0	\$0.00		0
31413DJ32	COUNTRYWIDE HOME LOANS, INC.	49	\$6,365,724.00	43.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$8,353,424.28	56.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$14,719,148.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31413DJ40	COUNTRYWIDE HOME LOANS, INC.	386	\$50,335,138.08	49.34%	1	\$131,945.88	NA	0	\$0.00	NA	1	\$131,945.88	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	392	\$51,675,577.80	50.66%	3	\$375,291.37	NA	0	\$0.00	NA	2	\$258,634.17	NA	1	\$116,657.20	NA	0	\$0.00	NA	0
Total		778	\$102,010,715.88	100%	4	\$507,237.25		0	\$0.00		3	\$390,580.05		1	\$116,657.20		0	\$0.00		0
31413DJ57	COUNTRYWIDE HOME LOANS, INC.	156	\$15,410,547.00	49.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$15,457,756.84	50.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		312	\$30,868,303.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31413DJ65	COUNTRYWIDE HOME LOANS, INC.	41	\$11,112,167.00	42.68%	1	\$161,199.95	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$161,199.95	NA	0	\$0.00	NA	0
	Unavailable	56	\$14,925,032.47	57.32%	2	\$628,860.22	NA	0	\$0.00	NA	2	\$628,860.22	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$26,037,199.47	100%	3	\$790,060.17		0	\$0.00		2	\$628,860.22		1	\$161,199.95		0	\$0.00		0
31413DJ73	COUNTRYWIDE HOME LOANS, INC.	66	\$8,672,201.00	45.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$10,433,655.85	54.61%	2	\$257,539.03	NA	0	\$0.00	NA	1	\$145,349.54	NA	1	\$112,189.49	NA	0	\$0.00	NA	0
Total		146	\$19,105,856.85	100%	2	\$257,539.03		0	\$0.00		1	\$145,349.54		1	\$112,189.49		0	\$0.00		0
31413DJ81	COUNTRYWIDE HOME LOANS, INC.	162	\$10,139,631.00	54.53%	2	\$123,226.19	NA	0	\$0.00	NA	2	\$123,226.19	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$8,456,134.53	45.47%	1	\$74,006.39	NA	0	\$0.00	NA	1	\$74,006.39	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		291	\$18,595,765.53	100%	3	\$197,232.58		0	\$0.00		3	\$197,232.58		0	\$0.00		0	\$0.00		0
31413DJ99	COUNTRYWIDE HOME LOANS, INC.	139	\$13,621,095.45	54.55%	3	\$311,450.08	NA	0	\$0.00	NA	2	\$213,454.32	NA	1	\$97,995.76	NA	0	\$0.00	NA	0
	Unavailable	115	\$11,349,701.54	45.45%	2	\$189,255.05	NA	0	\$0.00	NA										

Total			13	\$2,028,333.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31413DJD0	COUNTRYWIDE HOME LOANS, INC.	7	\$931,189.16	39.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,423,396.62	60.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,354,585.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413DJJ7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,539,259.25	15.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,384,011.32	84.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,923,270.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413DJK4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,034,122.15	22.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,126,872.33	77.8%	1	\$193,703.24	NA	1	\$193,703.24	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$9,160,994.48	100%	1	\$193,703.24	1	\$193,703.24	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413DJL2	COUNTRYWIDE HOME LOANS, INC.	3	\$322,027.64	18.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,423,392.06	81.55%	1	\$322,567.69	NA	0	\$0.00	NA	1	\$322,567.69	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,745,419.70	100%	1	\$322,567.69	0	\$0.00	1	\$322,567.69	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413DJS7	COUNTRYWIDE HOME LOANS, INC.	2	\$268,803.57	12.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,800,368.44	87.01%	1	\$117,493.84	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$117,493.84	NA	0	\$0.00	NA
Total		15	\$2,069,172.01	100%	1	\$117,493.84	0	\$0.00	0	\$0.00	0	\$0.00	1	\$117,493.84	0	\$0.00	0	\$0.00	0
31413DJT5	COUNTRYWIDE HOME LOANS, INC.	3	\$392,131.98	33.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$780,016.58	66.55%	1	\$116,714.38	NA	0	\$0.00	NA	1	\$116,714.38	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,172,148.56	100%	1	\$116,714.38	0	\$0.00	1	\$116,714.38	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413DJV0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,020,720.00	76.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$307,654.60	23.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,328,374.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413DJW8	COUNTRYWIDE HOME LOANS, INC.	119	\$8,042,472.75	51.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$7,562,755.76	48.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$15,605,228.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413DJX6	COUNTRYWIDE HOME LOANS, INC.	13	\$3,204,062.76	32.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$6,764,684.18	67.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,968,746.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413DJY4	COUNTRYWIDE HOME LOANS, INC.	68	\$3,788,885.62	38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$6,181,765.48	62%	3	\$194,533.92	NA	0	\$0.00	NA	2	\$125,556.47	NA	1	\$68,977.45	NA	0	\$0.00	NA
Total		168	\$9,970,651.10	100%	3	\$194,533.92	0	\$0.00	2	\$125,556.47	2	\$125,556.47	1	\$68,977.45	0	\$0.00	0	\$0.00	0
31413DJZ1	COUNTRYWIDE HOME LOANS, INC.	44	\$5,726,402.00	38.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$9,224,834.66	61.7%	2	\$239,260.70	NA	0	\$0.00	NA	2	\$239,260.70	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$14,951,236.66	100%	2	\$239,260.70	0	\$0.00	2	\$239,260.70	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413DK97	COUNTRYWIDE HOME LOANS, INC.	57	\$7,309,022.00	42.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$10,020,482.62	57.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$17,329,504.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413DKA4	COUNTRYWIDE HOME LOANS, INC.	149	\$17,946,767.52	61.28%	1	\$121,492.40	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$121,492.40	NA
	Unavailable	92	\$11,338,802.33	38.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$29,285,569.85	100%	1	\$121,492.40	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$121,492.40	0	\$0.00	0
31413DKB2	COUNTRYWIDE HOME LOANS, INC.	164	\$41,060,020.12	28.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	400	\$103,074,201.23	71.51%	2	\$627,366.53	NA	0	\$0.00	NA	2	\$627,366.53	NA	0	\$0.00	NA	0	\$0.00	NA
Total		564	\$144,134,221.35	100%	2	\$627,366.53	0	\$0.00	2	\$627,366.53	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413DKC0	COUNTRYWIDE HOME LOANS, INC.	1,098	\$262,090,455.67	39.52%	15	\$3,256,644.18	NA	1	\$184,831.20	NA	11	\$2,413,100.76	NA	3	\$658,712.22	NA	0	\$0.00	NA
	Unavailable	1,609	\$401,092,810.94	60.48%	26	\$6,816,433.16	NA	18	\$374,748.23	NA	18	\$4,403,445.79	NA	7	\$2,038,239.14	NA	0	\$0.00	NA
Total		2,707	\$663,183,266.61	100%	41	\$10,073,077.34	2	\$559,579.43	29	\$6,816,546.55	29	\$6,816,546.55	10	\$2,696,951.36	0	\$0.00	0	\$0.00	0
31413DKD8	COUNTRYWIDE HOME LOANS, INC.	181	\$41,566,609.16	33.43%	6	\$1,575,031.33	NA	0	\$0.00	NA	3	\$938,295.29	NA	3	\$636,736.04	NA	0	\$0.00	NA
	Unavailable	361	\$82,757,188.66	66.57%	21	\$5,580,808.45	NA	0	\$0.00	NA	12	\$3,366,739.36	NA	7	\$1,924,456.27	NA	2	\$289,612.82	NA
Total		542	\$124,323,797.82	100%	27	\$7,155,839.78	0	\$0.00	15	\$4,305,034.65	10	\$2,561,192.31	2	\$289,612.82	0	\$0.00	0	\$0.00	0
31413DKJ5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,100,153.71	26.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,017,388.58	73.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,117,542.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413DKK2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,492,387.12	33.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,923,654.24	66.21%	1	\$175,693.83	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$175,693.83	NA	0	\$0.00	NA
Total		26	\$4,416,041.36	100%	1	\$175,693.83	0	\$0.00	0	\$0.00	0	\$0.00	1	\$175,693.83	0	\$0.00	0	\$0.00	0
31413DKL0	COUNTRYWIDE HOME LOANS, INC.	90	\$23,220,921.00	81.59%	5	\$1,530,990.62	NA	0	\$0.00	NA	4	\$1,186,990.62	NA	1	\$344,000.00	NA	0	\$0.00	NA
	Unavailable	18	\$5,238,865.00	18.41%	1	\$625,000.00	NA	0	\$0.00	NA	1	\$625,000.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$28,459,786.00	100%	6	\$2,155,990.62	0	\$0.00	5	\$1,811,990.62	5	\$1,811,990.62	1	\$344,000.00	0	\$0.00	0	\$0.00	0
31413DKM8	COUNTRYWIDE HOME LOANS, INC.	67	\$16,097,184.00	53.57%	1	\$358,806.39	NA	0	\$0.00	NA	1	\$358,806.39	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$13,949,214.93	46.43%	1	\$236,853.27	NA	0	\$0.00	NA	1	\$236,853.27	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$30,046,398.93	100%	2	\$595,659.66	0	\$0.00	2	\$595,659.66	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413DKN6	COUNTRYWIDE HOME LOANS, INC.	102	\$30,662,252.00	61.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$19,380,457.12	38.73%	1	\$420,282.98	NA	0	\$0.00	NA	1	\$420,282.98	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$50,042,709.12	100%	1	\$420,282.98	0	\$0.00	1	\$420,282.98	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413DKP1	Unavailable	92	\$25,023,986.66	100%	3	\$688,400.00	NA	0	\$0.00	NA	2	\$475,100.00	NA	1	\$213,300.00	NA	0	\$0.00	NA
Total		92	\$25,023,986.66	100%	3	\$688,400.00	0	\$0.00	2	\$475,100.00	1	\$213,300.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413DL21	COUNTRYWIDE HOME LOANS, INC.	14	\$2,790,481.00	26.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,779,300.67	73.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,569,781.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413DL39	COUNTRYWIDE HOME LOANS, INC.	17	\$4,094,238.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	343	\$87,768,531.83	95.54%	2	\$617,589.13	NA	0	\$0.00	NA	1	\$269,035.35	NA	1	\$348,553.78	NA	0	\$0.00	NA
Total		360	\$91,862,769.83	100%	2	\$617,589.13	0	\$0.00	1	\$269,035.35	1	\$348,553.78	0	\$0.00	0	\$0.00	0	\$0.00	0
31413DL47	COUNTRYWIDE HOME LOANS, INC.	132	\$31,581,483.40	13.86%	5	\$932,864.46	NA	0	\$0.00	NA	3	\$485,022.88	NA	2	\$447,841.58	NA	0	\$0.00	NA
	Unavailable	788	\$196,264,988.31	86.14%	14	\$3,376,97													

31413DMA2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,810,172.19	22.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$9,706,320.89	77.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$12,516,493.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DMB0	COUNTRYWIDE HOME LOANS, INC.	4	\$450,798.46	28.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,143,290.76	71.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,594,089.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DMC8	COUNTRYWIDE HOME LOANS, INC.	2	\$209,310.65	19.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$861,840.38	80.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,071,151.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DMD6	COUNTRYWIDE HOME LOANS, INC.	6	\$802,615.94	21.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,940,729.82	78.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,743,345.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DME4	COUNTRYWIDE HOME LOANS, INC.	8	\$906,250.00	24.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,848,633.09	75.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,754,883.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DMF1	COUNTRYWIDE HOME LOANS, INC.	4	\$431,600.00	35.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$771,332.39	64.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,202,932.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DMG9	COUNTRYWIDE HOME LOANS, INC.	2	\$227,771.11	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,077,426.45	90.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,305,197.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DMH7	Unavailable	15	\$1,846,371.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,846,371.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DMJ3	COUNTRYWIDE HOME LOANS, INC.	2	\$347,750.00	15.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,858,411.44	84.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,206,161.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DML8	Unavailable	8	\$1,665,355.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,665,355.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DMM6	Unavailable	1	\$288,005.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$288,005.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DMN4	COUNTRYWIDE HOME LOANS, INC.	2	\$201,103.89	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,993,354.81	95.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,194,458.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DMP9	COUNTRYWIDE HOME LOANS, INC.	5	\$427,444.24	28.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,050,560.25	71.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,478,004.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DMT1	COUNTRYWIDE HOME LOANS, INC.	1	\$199,319.58	17.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$915,352.29	82.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,114,671.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DMX2	COUNTRYWIDE HOME LOANS, INC.	2	\$220,362.00	15.61%	1	\$113,884.34	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$113,884.34	NA
	Unavailable	5	\$1,191,536.70	84.39%	1	\$194,836.97	NA	0	\$0.00	NA	1	\$194,836.97	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,411,898.70	100%	2	\$308,721.31		0	\$0.00		1	\$194,836.97		0	\$0.00		1	\$113,884.34	
31413DMY0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,124,422.30	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$19,527,593.78	90.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$21,652,016.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DMZ7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,706,769.31	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$19,292,265.51	91.87%	1	\$99,230.57	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$99,230.57	NA
Total		134	\$20,999,034.82	100%	1	\$99,230.57		0	\$0.00		0	\$0.00		0	\$0.00		1	\$99,230.57	
31413DN45	COUNTRYWIDE HOME LOANS, INC.	7	\$988,210.00	14.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,904,482.83	85.66%	2	\$301,734.85	NA	0	\$0.00	NA	2	\$301,734.85	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,892,692.83	100%	2	\$301,734.85		0	\$0.00		2	\$301,734.85		0	\$0.00		0	\$0.00	
31413DN52	COUNTRYWIDE HOME LOANS, INC.	39	\$3,921,869.81	25.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$11,250,300.51	74.15%	1	\$82,082.35	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$82,082.35	NA	0	\$0.00	NA
Total		153	\$15,172,170.32	100%	1	\$82,082.35		0	\$0.00		0	\$0.00		1	\$82,082.35		0	\$0.00	
31413DN60	COUNTRYWIDE HOME LOANS, INC.	40	\$5,191,255.00	21.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$19,112,563.97	78.64%	3	\$387,550.63	NA	0	\$0.00	NA	3	\$387,550.63	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$24,303,818.97	100%	3	\$387,550.63		0	\$0.00		3	\$387,550.63		0	\$0.00		0	\$0.00	
31413DN86	COUNTRYWIDE HOME LOANS, INC.	5	\$511,900.00	19.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,166,479.38	80.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,678,379.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DN94	COUNTRYWIDE HOME LOANS, INC.	19	\$1,071,290.00	26.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$3,044,350.87	73.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,115,640.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DNA1	COUNTRYWIDE HOME LOANS, INC.	4	\$278,550.00	24.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$853,736.62	75.4%	1	\$80,964.89	NA	0	\$0.00	NA	1	\$80,964.89	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,132,286.62	100%	1	\$80,964.89		0	\$0.00		1	\$80,964.89		0	\$0.00		0	\$0.00	
31413DNB9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,120,458.00	26.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$3,156,904.37	73.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,277,362.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DNC7	COUNTRYWIDE HOME LOANS, INC.	12	\$741,355.00	16.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$3,722,421.26	83.39%	4	\$277,706.98	NA	0	\$0.00	NA	3	\$214,471.01	NA	0	\$0.00	NA	1	\$63,235.97	NA
Total		70	\$4,463,776.26	100%	4	\$277,706.98		0	\$0.00		3	\$214,471.01		0	\$0.00		1	\$63,235.97	
31413DND5	COUNTRYWIDE HOME LOANS, INC.	18	\$1,785,859.00	23.1%	1	\$95,508.44	NA	0	\$0.00	NA	1	\$95,508.44	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$5,945,368.11	76.9%	1	\$100,176.26	NA	0	\$0.00	NA	1	\$100,176.26	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$7,731,227.11	100%	2	\$195,684.70		0	\$0.00		2	\$195,684.70		0	\$0.00		0	\$0.00	
31413DNE3	COUNTRYWIDE HOME LOANS, INC.	33	\$4,292,694.00	20.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$16,366,008.94	79.22%	1	\$144,724.23	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$144,724.23	NA	0	\$0.00	NA
Total		158	\$20,658,702.94	100%	1	\$144,724.23		0	\$0.00		0	\$0.00		1	\$144,724.23		0	\$0.00	

31413DNF0	COUNTRYWIDE HOME LOANS, INC.	3	\$650,000.00	12.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,665,692.57	87.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,315,692.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31413DNG8	COUNTRYWIDE HOME LOANS, INC.	13	\$3,047,258.00	16.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$15,005,365.65	83.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$18,052,623.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31413DNH6	COUNTRYWIDE HOME LOANS, INC.	153	\$37,580,985.05	20.93%	1	\$484,714.56	NA	0	\$0.00	NA	1	\$484,714.56	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	588	\$141,956,640.92	79.07%	12	\$3,231,387.39	NA	0	\$0.00	NA	9	\$2,468,729.74	NA	3	\$762,657.65	NA	0	\$0.00	NA	0
Total		741	\$179,537,625.97	100%	13	\$3,716,101.95		0	\$0.00		10	\$2,953,444.30		3	\$762,657.65		0	\$0.00		0
31413DNJ2	COUNTRYWIDE HOME LOANS, INC.	27	\$6,604,719.97	15.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$34,784,232.08	84.04%	6	\$1,227,702.64	NA	0	\$0.00	NA	6	\$1,227,702.64	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$41,388,952.05	100%	6	\$1,227,702.64		0	\$0.00		6	\$1,227,702.64		0	\$0.00		0	\$0.00		0
31413DNM5	COUNTRYWIDE HOME LOANS, INC.	2	\$473,650.00	36.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$824,794.02	63.52%	1	\$356,265.99	NA	0	\$0.00	NA	1	\$356,265.99	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,298,444.02	100%	1	\$356,265.99		0	\$0.00		1	\$356,265.99		0	\$0.00		0	\$0.00		0
31413DNN3	Unavailable	1	\$158,457.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$158,457.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31413DNQ6	COUNTRYWIDE HOME LOANS, INC.	7	\$608,472.50	37.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,004,393.14	62.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,612,865.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31413DNW3	COUNTRYWIDE HOME LOANS, INC.	7	\$366,300.00	21.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,366,891.61	78.87%	3	\$166,347.85	NA	0	\$0.00	NA	3	\$166,347.85	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,733,191.61	100%	3	\$166,347.85		0	\$0.00		3	\$166,347.85		0	\$0.00		0	\$0.00		0
31413DNX1	COUNTRYWIDE HOME LOANS, INC.	190	\$47,069,718.19	23.84%	1	\$319,977.50	NA	0	\$0.00	NA	1	\$319,977.50	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	592	\$150,340,986.60	76.16%	7	\$1,636,551.90	NA	0	\$0.00	NA	7	\$1,636,551.90	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		782	\$197,410,704.79	100%	8	\$1,956,529.40		0	\$0.00		8	\$1,956,529.40		0	\$0.00		0	\$0.00		0
31413DNY9	COUNTRYWIDE HOME LOANS, INC.	62	\$14,015,492.00	20.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	226	\$54,151,252.97	79.44%	7	\$1,648,019.44	NA	1	\$61,166.74	NA	5	\$1,104,803.09	NA	1	\$482,049.61	NA	0	\$0.00	NA	0
Total		288	\$68,166,744.97	100%	7	\$1,648,019.44		1	\$61,166.74		5	\$1,104,803.09		1	\$482,049.61		0	\$0.00		0
31413DP76	COUNTRYWIDE HOME LOANS, INC.	5	\$827,891.64	27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,238,931.19	73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,066,822.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31413DP84	COUNTRYWIDE HOME LOANS, INC.	5	\$642,011.07	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$5,283,509.59	89.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,925,520.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31413DP92	COUNTRYWIDE HOME LOANS, INC.	3	\$332,457.86	16.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,715,349.10	83.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,047,806.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31413DPA9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,797,014.00	24.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$5,517,002.04	75.43%	3	\$306,054.39	NA	0	\$0.00	NA	1	\$93,211.86	NA	2	\$212,842.53	NA	0	\$0.00	NA	0
Total		74	\$7,314,016.04	100%	3	\$306,054.39		0	\$0.00		1	\$93,211.86		2	\$212,842.53		0	\$0.00		0
31413DPB7	COUNTRYWIDE HOME LOANS, INC.	55	\$7,213,387.00	26.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$20,519,151.59	73.99%	1	\$151,225.12	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$151,225.12	NA	0	\$0.00	NA	0
Total		212	\$27,732,538.59	100%	1	\$151,225.12		0	\$0.00		0	\$0.00		1	\$151,225.12		0	\$0.00		0
31413DPC5	COUNTRYWIDE HOME LOANS, INC.	11	\$758,123.00	18.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$3,299,989.37	81.32%	2	\$150,065.38	NA	0	\$0.00	NA	2	\$150,065.38	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$4,058,112.37	100%	2	\$150,065.38		0	\$0.00		2	\$150,065.38		0	\$0.00		0	\$0.00		0
31413DPD3	COUNTRYWIDE HOME LOANS, INC.	3	\$802,966.00	16.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,952,011.01	83.11%	1	\$302,908.55	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$302,908.55	NA	0	\$0.00	NA	0
Total		14	\$4,754,977.01	100%	1	\$302,908.55		0	\$0.00		0	\$0.00		1	\$302,908.55		0	\$0.00		0
31413DPE1	COUNTRYWIDE HOME LOANS, INC.	8	\$2,466,570.00	11.76%	1	\$195,268.95	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$195,268.95	NA	0	\$0.00	NA	0
	Unavailable	73	\$18,500,734.39	88.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$20,967,304.39	100%	1	\$195,268.95		0	\$0.00		0	\$0.00		1	\$195,268.95		0	\$0.00		0
31413DPG6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,806,100.00	18.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,835,317.76	81.27%	1	\$122,962.57	NA	0	\$0.00	NA	1	\$122,962.57	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$9,641,417.76	100%	1	\$122,962.57		0	\$0.00		1	\$122,962.57		0	\$0.00		0	\$0.00		0
31413DPH4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,870,924.88	27.65%	1	\$186,679.50	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$186,679.50	NA	0
	Unavailable	47	\$10,130,665.47	72.35%	2	\$235,494.49	NA	1	\$92,434.25	NA	1	\$143,060.24	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$14,001,590.35	100%	3	\$422,173.99		1	\$92,434.25		1	\$143,060.24		0	\$0.00		1	\$186,679.50		0
31413DPL5	Unavailable	13	\$1,730,407.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,730,407.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31413DPN1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,708,410.91	14.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$21,939,285.49	85.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$25,647,696.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31413DPP6	COUNTRYWIDE HOME LOANS, INC.	84	\$10,684,754.99	32.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$22,629,942.51	67.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		232	\$33,314,697.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31413DPQ4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,515,245.00	16.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$7,488,340.13	83.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$9,003,585.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31413DPR2	COUNTRYWIDE HOME LOANS, INC.	8	\$461,277.00	18.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$2,024,965.91	81.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,486,242.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31413DPS0	COUNTRYWIDE HOME LOANS, INC.	37	\$8,181,862.75	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	297	\$76,864,500.33	90.38%	0	\$0.00	NA	0	\$0.00											

31413DPU5	COUNTRYWIDE HOME LOANS, INC.	55	\$13,064,789.90	20.86%	4	\$911,147.57	NA	0	\$0.00	NA	1	\$156,988.82	NA	2	\$556,218.26	NA	1	\$197,940.49	NA	0	\$0.00	NA
	Unavailable	217	\$49,574,772.89	79.14%	5	\$1,206,142.10	NA	0	\$0.00	NA	4	\$1,001,416.34	NA	1	\$204,725.76	NA	0	\$0.00	NA	0	\$0.00	NA
Total		272	\$62,639,562.79	100%	9	\$2,117,289.67		0	\$0.00		5	\$1,158,405.16		3	\$760,944.02		1	\$197,940.49		0	\$0.00	
31413DPZ4	COUNTRYWIDE HOME LOANS, INC.	131	\$30,355,770.05	60.7%	10	\$3,025,421.35	NA	0	\$0.00	NA	8	\$2,389,170.97	NA	2	\$636,250.38	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$19,650,292.30	39.3%	1	\$199,814.27	NA	0	\$0.00	NA	1	\$199,814.27	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$50,006,062.35	100%	11	\$3,225,235.62		0	\$0.00		9	\$2,588,985.24		2	\$636,250.38		0	\$0.00		0	\$0.00	
31413DQ34	COUNTRYWIDE HOME LOANS, INC.	18	\$2,323,240.00	21.09%	1	\$107,865.63	NA	0	\$0.00	NA	1	\$107,865.63	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$8,690,118.45	78.91%	2	\$248,745.79	NA	0	\$0.00	NA	1	\$129,403.95	NA	1	\$119,341.84	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$11,013,358.45	100%	3	\$356,611.42		0	\$0.00		2	\$237,269.58		1	\$119,341.84		0	\$0.00		0	\$0.00	
31413DQ42	COUNTRYWIDE HOME LOANS, INC.	5	\$753,669.47	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$11,102,452.83	93.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$11,856,122.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DQ59	COUNTRYWIDE HOME LOANS, INC.	24	\$3,185,440.15	17.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$15,100,545.00	82.58%	1	\$260,813.28	NA	0	\$0.00	NA	1	\$260,813.28	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$18,285,985.15	100%	1	\$260,813.28		0	\$0.00		1	\$260,813.28		0	\$0.00		0	\$0.00		0	\$0.00	
31413DQ67	COUNTRYWIDE HOME LOANS, INC.	71	\$8,438,956.60	35.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$15,423,522.86	64.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$23,862,479.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DQ75	COUNTRYWIDE HOME LOANS, INC.	27	\$3,528,340.69	21.58%	1	\$136,659.46	NA	0	\$0.00	NA	1	\$136,659.46	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$12,821,180.86	78.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$16,349,521.55	100%	1	\$136,659.46		0	\$0.00		1	\$136,659.46		0	\$0.00		0	\$0.00		0	\$0.00	
31413DQ83	COUNTRYWIDE HOME LOANS, INC.	10	\$670,760.35	32.64%	1	\$46,228.95	NA	0	\$0.00	NA	1	\$46,228.95	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,384,520.67	67.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,055,281.02	100%	1	\$46,228.95		0	\$0.00		1	\$46,228.95		0	\$0.00		0	\$0.00		0	\$0.00	
31413DQ91	COUNTRYWIDE HOME LOANS, INC.	18	\$1,804,861.88	45.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,198,925.21	54.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,003,787.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DQD2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,908,405.00	21.67%	1	\$336,880.45	NA	0	\$0.00	NA	1	\$336,880.45	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$17,737,464.30	78.33%	1	\$121,670.48	NA	0	\$0.00	NA	1	\$121,670.48	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$22,645,869.30	100%	2	\$458,550.93		0	\$0.00		2	\$458,550.93		0	\$0.00		0	\$0.00		0	\$0.00	
31413DQE0	COUNTRYWIDE HOME LOANS, INC.	21	\$1,362,183.00	20.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$5,259,051.70	79.43%	3	\$192,411.35	NA	0	\$0.00	NA	3	\$192,411.35	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$6,621,234.70	100%	3	\$192,411.35		0	\$0.00		3	\$192,411.35		0	\$0.00		0	\$0.00		0	\$0.00	
31413DQF7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,019,716.00	14.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$5,883,914.99	85.23%	1	\$104,621.26	NA	0	\$0.00	NA	1	\$104,621.26	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$6,903,630.99	100%	1	\$104,621.26		0	\$0.00		1	\$104,621.26		0	\$0.00		0	\$0.00		0	\$0.00	
31413DQG5	COUNTRYWIDE HOME LOANS, INC.	49	\$6,367,251.00	31.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$14,088,662.23	68.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$20,455,913.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DQH3	COUNTRYWIDE HOME LOANS, INC.	6	\$351,825.00	29.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$853,474.22	70.81%	1	\$63,417.99	NA	0	\$0.00	NA	1	\$63,417.99	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,205,299.22	100%	1	\$63,417.99		0	\$0.00		1	\$63,417.99		0	\$0.00		0	\$0.00		0	\$0.00	
31413DQJ9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,670,787.00	20.69%	1	\$87,240.73	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$87,240.73	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$6,403,649.91	79.31%	1	\$87,717.64	NA	0	\$0.00	NA	1	\$87,717.64	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$8,074,436.91	100%	2	\$174,958.37		0	\$0.00		1	\$87,717.64		1	\$87,240.73		0	\$0.00		0	\$0.00	
31413DQM2	COUNTRYWIDE HOME LOANS, INC.	5	\$277,500.00	12.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$1,881,133.98	87.14%	1	\$52,902.97	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$52,902.97	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,158,633.98	100%	1	\$52,902.97		0	\$0.00		0	\$0.00		1	\$52,902.97		0	\$0.00		0	\$0.00	
31413DQN0	COUNTRYWIDE HOME LOANS, INC.	40	\$9,952,981.00	10.44%	1	\$335,082.64	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$335,082.64	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	327	\$85,365,526.77	89.56%	3	\$487,534.82	NA	0	\$0.00	NA	2	\$354,138.38	NA	1	\$133,396.44	NA	0	\$0.00	NA	0	\$0.00	NA
Total		367	\$95,318,507.77	100%	4	\$822,617.46		0	\$0.00		2	\$354,138.38		2	\$468,479.08		0	\$0.00		0	\$0.00	
31413DQP5	COUNTRYWIDE HOME LOANS, INC.	84	\$20,728,029.60	19.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	337	\$83,656,151.48	80.14%	9	\$2,502,818.28	NA	0	\$0.00	NA	8	\$1,855,487.78	NA	1	\$647,330.50	NA	0	\$0.00	NA	0	\$0.00	NA
Total		421	\$104,384,181.08	100%	9	\$2,502,818.28		0	\$0.00		8	\$1,855,487.78		1	\$647,330.50		0	\$0.00		0	\$0.00	
31413DQQ3	COUNTRYWIDE HOME LOANS, INC.	21	\$4,377,360.00	12.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$30,706,982.00	87.52%	2	\$441,739.99	NA	0	\$0.00	NA	2	\$441,739.99	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$35,084,342.00	100%	2	\$441,739.99		0	\$0.00		2	\$441,739.99		0	\$0.00		0	\$0.00		0	\$0.00	
31413DQU4	COUNTRYWIDE HOME LOANS, INC.	4	\$473,612.02	39.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$724,385.84	60.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,197,997.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DQV2	COUNTRYWIDE HOME LOANS, INC.	2	\$395,000.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,998,370.38	93.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,393,370.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DQW0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,623,900.00	47.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,877,634.12	52.31%	1	\$261,187.43	NA	0	\$0.00	NA	1	\$261,187.43	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,501,534.12	100%	1	\$261,187.43		0	\$0.00		1	\$261,187.43		0	\$0.00		0	\$0.00		0	\$0.00	
31413DQX8	COUNTRYWIDE HOME LOANS, INC.	1	\$153,415.44	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,731,164.99	96.05%	0	\$0.00	NA	0	\$0.00	NA												

Total			73	\$10,867,008.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413DR66	COUNTRYWIDE HOME LOANS, INC.	22	\$5,113,017.22	6.33%	2	\$326,102.15	NA	0	\$0.00	NA	1	\$158,170.92	NA	1	\$167,931.23	NA	0	\$0.00	NA
	Unavailable	300	\$75,691,333.33	93.67%	5	\$1,235,847.58	NA	0	\$0.00	NA	4	\$1,041,971.82	NA	0	\$0.00	NA	1	\$193,875.76	NA
Total		322	\$80,804,350.55	100%	7	\$1,561,949.73		0	\$0.00		5	\$1,200,142.74		1	\$167,931.23		1	\$193,875.76	
31413DR74	COUNTRYWIDE HOME LOANS, INC.	112	\$27,914,226.87	17.51%	1	\$258,135.60	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$258,135.60	NA	0	\$0.00	NA
	Unavailable	528	\$131,510,002.18	82.49%	8	\$2,140,558.97	NA	0	\$0.00	NA	6	\$1,581,892.15	NA	2	\$558,666.82	NA	0	\$0.00	NA
Total		640	\$159,424,229.05	100%	9	\$2,398,694.57		0	\$0.00		6	\$1,581,892.15		3	\$816,802.42		0	\$0.00	
31413DR82	COUNTRYWIDE HOME LOANS, INC.	29	\$6,373,050.00	12.76%	1	\$233,959.25	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$233,959.25	NA	0	\$0.00	NA
	Unavailable	189	\$43,558,909.75	87.24%	12	\$3,365,114.54	NA	1	\$334,510.67	NA	7	\$1,819,825.93	NA	3	\$887,195.71	NA	1	\$323,582.23	NA
Total		218	\$49,931,959.75	100%	13	\$3,599,073.79		1	\$334,510.67		7	\$1,819,825.93		4	\$1,121,154.96		1	\$323,582.23	
31413DRA7	COUNTRYWIDE HOME LOANS, INC.	15	\$934,504.14	24.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$2,920,213.59	75.76%	2	\$137,497.12	NA	0	\$0.00	NA	1	\$79,676.33	NA	1	\$57,820.79	NA	0	\$0.00	NA
Total		58	\$3,854,717.73	100%	2	\$137,497.12		0	\$0.00		1	\$79,676.33		1	\$57,820.79		0	\$0.00	
31413DRB5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,449,935.42	29.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,527,445.75	70.87%	2	\$207,278.07	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$102,000.00	NA	1	\$105,278.07	NA
Total		51	\$4,977,381.17	100%	2	\$207,278.07		0	\$0.00		0	\$0.00		1	\$102,000.00		1	\$105,278.07	
31413DRC3	COUNTRYWIDE HOME LOANS, INC.	9	\$552,688.11	15.13%	1	\$50,902.09	NA	0	\$0.00	NA	1	\$50,902.09	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$3,100,378.57	84.87%	1	\$55,165.54	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$55,165.54	NA	0	\$0.00	NA
Total		61	\$3,653,066.68	100%	2	\$106,067.63		0	\$0.00		1	\$50,902.09		1	\$55,165.54		0	\$0.00	
31413DRD1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,485,898.68	29.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,812,779.40	70.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,298,678.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DRE9	COUNTRYWIDE HOME LOANS, INC.	52	\$11,857,381.41	16.23%	1	\$304,960.17	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$304,960.17	NA	0	\$0.00	NA
	Unavailable	236	\$61,207,333.61	83.77%	1	\$317,384.08	NA	0	\$0.00	NA	1	\$317,384.08	NA	0	\$0.00	NA	0	\$0.00	NA
Total		288	\$73,064,715.02	100%	2	\$622,344.25		0	\$0.00		1	\$317,384.08		1	\$304,960.17		0	\$0.00	
31413DRF6	COUNTRYWIDE HOME LOANS, INC.	153	\$35,940,226.18	23.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	471	\$118,363,083.87	76.71%	10	\$2,680,829.66	NA	0	\$0.00	NA	7	\$1,894,363.83	NA	3	\$786,465.83	NA	0	\$0.00	NA
Total		624	\$154,303,310.05	100%	10	\$2,680,829.66		0	\$0.00		7	\$1,894,363.83		3	\$786,465.83		0	\$0.00	
31413DRG4	COUNTRYWIDE HOME LOANS, INC.	38	\$8,982,857.18	16.76%	2	\$419,940.33	NA	0	\$0.00	NA	2	\$419,940.33	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$44,620,303.89	83.24%	9	\$2,284,209.11	NA	0	\$0.00	NA	8	\$2,107,993.87	NA	1	\$176,215.24	NA	0	\$0.00	NA
Total		237	\$53,603,161.07	100%	11	\$2,704,149.44		0	\$0.00		10	\$2,527,934.20		1	\$176,215.24		0	\$0.00	
31413DRR0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,503,033.16	39.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,848,261.26	60.59%	2	\$184,123.35	NA	0	\$0.00	NA	1	\$109,777.99	NA	1	\$74,345.36	NA	0	\$0.00	NA
Total		62	\$6,351,294.42	100%	2	\$184,123.35		0	\$0.00		1	\$109,777.99		1	\$74,345.36		0	\$0.00	
31413DRS8	COUNTRYWIDE HOME LOANS, INC.	5	\$387,375.00	21.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,421,199.81	78.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,808,574.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DRT6	COUNTRYWIDE HOME LOANS, INC.	5	\$487,824.00	30.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,114,039.81	69.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,601,863.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DRU3	COUNTRYWIDE HOME LOANS, INC.	28	\$4,370,801.01	34.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,231,868.62	65.32%	2	\$689,249.93	NA	0	\$0.00	NA	1	\$189,387.44	NA	1	\$499,862.49	NA	0	\$0.00	NA
Total		77	\$12,602,669.63	100%	2	\$689,249.93		0	\$0.00		1	\$189,387.44		1	\$499,862.49		0	\$0.00	
31413DRW9	COUNTRYWIDE HOME LOANS, INC.	6	\$746,535.73	52.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$688,060.19	47.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,434,595.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DRX7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,477,942.00	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	198	\$25,921,867.98	88.17%	6	\$811,653.50	NA	1	\$131,099.84	NA	5	\$680,553.66	NA	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$29,399,809.98	100%	6	\$811,653.50		1	\$131,099.84		5	\$680,553.66		0	\$0.00		0	\$0.00	
31413DRY5	COUNTRYWIDE HOME LOANS, INC.	3	\$204,100.00	19.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$859,591.13	80.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,063,691.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DRZ2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,440,316.18	41.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,991,885.43	58.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,432,201.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DS24	COUNTRYWIDE HOME LOANS, INC.	11	\$1,364,771.57	16.43%	1	\$121,151.69	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$121,151.69	NA	0	\$0.00	NA
	Unavailable	54	\$6,940,061.34	83.57%	2	\$223,498.63	NA	0	\$0.00	NA	2	\$223,498.63	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,304,832.91	100%	3	\$344,650.32		0	\$0.00		2	\$223,498.63		1	\$121,151.69		0	\$0.00	
31413DS32	COUNTRYWIDE HOME LOANS, INC.	22	\$5,014,837.70	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$38,524,558.74	88.48%	1	\$185,794.51	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$185,794.51	NA	0	\$0.00	NA
Total		169	\$43,539,396.44	100%	1	\$185,794.51		0	\$0.00		0	\$0.00		1	\$185,794.51		0	\$0.00	
31413DS40	COUNTRYWIDE HOME LOANS, INC.	237	\$56,992,597.16	23.88%	2	\$669,046.03	NA	1	\$400,157.64	NA	1	\$268,888.39	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	727	\$181,623,357.39	76.12%	16	\$3,988,813.31	NA	1	\$249,012.15	NA	8	\$2,096,846.66	NA	6	\$1,354,634.34	NA	1	\$288,320.16	NA
Total		964	\$238,615,954.55	100%	18	\$4,657,859.34		2	\$649,169.79		9	\$2,365,735.05		6	\$1,354,634.34		1	\$288,320.16	
31413DS57	COUNTRYWIDE HOME LOANS, INC.	46	\$10,451,215.62	22.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$36,861,670.54	77.91%	6	\$1,469,446.39	NA	1	\$146,241.96	NA	3	\$793,839.71	NA	2	\$529,364.72	NA	0	\$0.00	NA
Total		206	\$47,312,886.16	100%	6	\$1,469,446.39		1	\$146,241.96		3	\$793,839.71		2	\$529,364.72		0	\$0.00	
31413DSD0	COUNTRYWIDE HOME LOANS, INC.	122	\$24,263,317.79	80.87%	2	\$535,563.35	NA	0	\$0.00	NA	2	\$535,563.35	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,740,146.87	19.13%	2	\$848,925.14	NA	0	\$0.00	NA	2	\$848,925.14	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$30,003,464.66	100%	4	\$1,384,488.49		0	\$0.00		4	\$1,384,488.49		0	\$0.00		0	\$0.00	
31413DSE8	COUNTRYWIDE HOME LOANS, INC.	49	\$13,631,382.00	45.4%	3	\$972,792.82	NA	1	\$197,792.82	NA	2	\$775,000.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$16,393,652.50	54.6%	3	\$874,723.86	NA	0	\$0.00	NA	2	\$728,000.00	NA	1	\$146,723.86	NA	0	\$0.00	NA
Total		95	\$30,025,034.50	100%	6	\$1,847,516.68		1	\$197,792.82		4	\$1,503,000.00		1	\$146,723.86		0	\$0.00	
31413DSF5	COUNTRYWIDE HOME LOANS, INC.	144	\$28,592,655.81	57.17%	4	\$656,247.01	NA	0	\$0.00	NA	3	\$462,304.96	NA	1	\$193,942.05	NA	0	\$0.00	NA
	Unavailable																		

	Unavailable	3	\$1,125,850.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$20,010,753.47	100%	7	\$1,689,050.45	0		\$0.00	3	\$763,391.56	4	\$925,658.89	0	\$0.00	0	\$0.00		
31413DSK4	COUNTRYWIDE HOME LOANS, INC.	32	\$7,865,725.80	31.46%	1	\$329,962.75	NA	0	\$0.00	NA	1	\$329,962.75	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$17,139,252.00	68.54%	4	\$894,964.89	NA	0	\$0.00	NA	2	\$486,947.15	NA	2	\$408,017.74	NA	0	\$0.00	NA
Total		95	\$25,004,977.80	100%	5	\$1,224,927.64	0		\$0.00	3	\$816,909.90	2	\$408,017.74	0	\$0.00	0	\$0.00		
31413DSL2	COUNTRYWIDE HOME LOANS, INC.	66	\$14,822,882.34	49.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$15,190,385.00	50.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$30,013,267.34	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		
31413DSM0	COUNTRYWIDE HOME LOANS, INC.	3	\$343,382.76	13.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,188,249.02	86.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,531,631.78	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		
31413DSN8	Unavailable	8	\$1,854,249.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,854,249.22	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		
31413DSQ1	COUNTRYWIDE HOME LOANS, INC.	40	\$8,137,245.00	28.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$20,091,214.00	71.17%	4	\$825,868.05	NA	0	\$0.00	NA	3	\$573,046.90	NA	0	\$0.00	NA	1	\$252,821.15	NA
Total		132	\$28,228,459.00	100%	4	\$825,868.05	0		\$0.00	3	\$573,046.90	0	\$0.00	1	\$252,821.15	0	\$0.00		
31413DSR9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,391,478.22	15.46%	2	\$658,369.73	NA	0	\$0.00	NA	1	\$508,274.46	NA	1	\$150,095.27	NA	0	\$0.00	NA
	Unavailable	60	\$13,078,848.34	84.54%	1	\$197,167.76	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$197,167.76	NA	0	\$0.00	NA
Total		72	\$15,470,326.56	100%	3	\$855,537.49	0		\$0.00	1	\$508,274.46	2	\$347,263.03	0	\$0.00	0	\$0.00		
31413DSS7	COUNTRYWIDE HOME LOANS, INC.	96	\$12,410,586.00	28.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	238	\$31,293,802.07	71.6%	4	\$485,013.86	NA	0	\$0.00	NA	3	\$342,117.97	NA	1	\$142,895.89	NA	0	\$0.00	NA
Total		334	\$43,704,388.07	100%	4	\$485,013.86	0		\$0.00	3	\$342,117.97	1	\$142,895.89	0	\$0.00	0	\$0.00		
31413DST5	COUNTRYWIDE HOME LOANS, INC.	26	\$1,801,970.00	29.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$4,241,362.83	70.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$6,043,332.83	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		
31413DSU2	COUNTRYWIDE HOME LOANS, INC.	41	\$4,085,405.00	38.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$6,464,432.05	61.28%	1	\$86,802.76	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$86,802.76	NA	0	\$0.00	NA
Total		106	\$10,549,837.05	100%	1	\$86,802.76	0		\$0.00	0	\$0.00	1	\$86,802.76	0	\$0.00	0	\$0.00		
31413DSV0	COUNTRYWIDE HOME LOANS, INC.	58	\$3,701,702.00	35.17%	1	\$30,162.83	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$30,162.83	NA	0	\$0.00	NA
	Unavailable	107	\$6,824,418.80	64.83%	2	\$126,160.47	NA	0	\$0.00	NA	2	\$126,160.47	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$10,526,120.80	100%	3	\$156,323.30	0		\$0.00	2	\$126,160.47	1	\$30,162.83	0	\$0.00	0	\$0.00		
31413DSW8	COUNTRYWIDE HOME LOANS, INC.	27	\$2,679,800.00	31.73%	1	\$104,045.27	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$104,045.27	NA	0	\$0.00	NA
	Unavailable	59	\$5,766,750.41	68.27%	1	\$92,148.43	NA	0	\$0.00	NA	1	\$92,148.43	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$8,446,550.41	100%	2	\$196,193.70	0		\$0.00	1	\$92,148.43	1	\$104,045.27	0	\$0.00	0	\$0.00		
31413DSX6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,576,635.40	13.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$10,155,847.55	86.56%	1	\$206,386.05	NA	0	\$0.00	NA	1	\$206,386.05	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$11,732,482.95	100%	1	\$206,386.05	0		\$0.00	1	\$206,386.05	0	\$0.00	0	\$0.00	0	\$0.00		
31413DT23	COUNTRYWIDE HOME LOANS, INC.	61	\$8,215,455.00	34.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$15,670,270.99	65.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$23,885,725.99	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		
31413DT31	COUNTRYWIDE HOME LOANS, INC.	13	\$1,783,983.00	23.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,660,538.28	76.04%	2	\$241,480.28	NA	0	\$0.00	NA	1	\$132,137.11	NA	1	\$109,343.17	NA	0	\$0.00	NA
Total		56	\$7,444,521.28	100%	2	\$241,480.28	0		\$0.00	1	\$132,137.11	1	\$109,343.17	0	\$0.00	0	\$0.00		
31413DT49	COUNTRYWIDE HOME LOANS, INC.	88	\$20,586,527.58	82.34%	1	\$242,558.12	NA	0	\$0.00	NA	1	\$242,558.12	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,416,320.00	17.66%	1	\$263,950.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$263,950.00	NA	0	\$0.00	NA
Total		106	\$25,002,847.58	100%	2	\$506,508.12	0		\$0.00	1	\$242,558.12	1	\$263,950.00	0	\$0.00	0	\$0.00		
31413DT56	Unavailable	73	\$21,372,261.00	100%	2	\$573,971.59	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$235,450.00	NA	1	\$338,521.59	NA
Total		73	\$21,372,261.00	100%	2	\$573,971.59	0		\$0.00	0	\$0.00	1	\$235,450.00	1	\$338,521.59	0	\$0.00		
31413DT64	COUNTRYWIDE HOME LOANS, INC.	70	\$17,982,514.00	72.5%	5	\$1,596,321.08	NA	0	\$0.00	NA	3	\$859,052.69	NA	2	\$737,268.39	NA	0	\$0.00	NA
	Unavailable	23	\$6,822,440.00	27.5%	1	\$151,200.00	NA	0	\$0.00	NA	1	\$151,200.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$24,804,954.00	100%	6	\$1,747,521.08	0		\$0.00	4	\$1,010,252.69	2	\$737,268.39	0	\$0.00	0	\$0.00		
31413DT72	COUNTRYWIDE HOME LOANS, INC.	1	\$53,021.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$53,021.38	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		
31413DTA5	COUNTRYWIDE HOME LOANS, INC.	2	\$255,931.00	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,937,606.10	88.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,193,537.10	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		
31413DTB3	COUNTRYWIDE HOME LOANS, INC.	1	\$114,341.62	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,564,532.74	93.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,678,874.36	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		
31413DTC1	Unavailable	10	\$1,332,444.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,332,444.67	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		
31413DTD9	Unavailable	11	\$1,825,792.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,825,792.61	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		
31413DTE7	COUNTRYWIDE HOME LOANS, INC.	4	\$286,300.00	17.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,315,857.02	82.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,602,157.02	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		
31413DTF4	COUNTRYWIDE HOME LOANS, INC.	5	\$464,803.25	28.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,145,637.51	71.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,610,440.76	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		
31413DTG2	COUNTRYWIDE HOME LOANS, INC.	43	\$9,980,993.78	24.95%	6	\$1,137,855.81	NA	0	\$0.00	NA	4	\$628,538.63	NA	2	\$509,317.18	NA	0	\$0.00	NA
	Unavailable	100	\$30,021,578.00	75.05%	10	\$2,801,807.25	NA	0	\$0.00	NA	4	\$1,350,595.70	NA	5	\$1,250,491.55	NA	1	\$200,720.00	NA
Total		143	\$40,002,571.78	100%	16	\$3,939,663.06	0		\$0.00	8	\$1,979,134.33	7	\$1,759,808.73	1	\$200,720.00	0	\$0.00		
31413DTH0	COUNTRYWIDE HOME LOANS, INC.	44	\$13,400,373.00	44.65%	1	\$406,383.55	NA	0	\$0.00	NA	1	\$406,383.55	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$16,608,894.00	55.35%	2	\$583,764.60	NA	0	\$0.00	NA	2	\$583,764.60	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$30,009,267.00	100%	3	\$990,148.15	0		\$0.00	3	\$990,148.15	0	\$0.00	0	\$0.00	0	\$0.00		
31413DTJ6	COUNTRYWIDE HOME LOANS, INC.	75	\$18,026,098.00	60.08%	3	\$690,461.23	NA	0	\$0.00	NA	3	\$690,461.23	NA	0	\$0.00	NA	0	\$0.00	

31413DTK3	COUNTRYWIDE HOME LOANS, INC.	5	\$491,956.00	24.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,529,358.76	75.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,021,314.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DTL1	COUNTRYWIDE HOME LOANS, INC.	10	\$675,305.00	18.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$3,001,113.59	81.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,676,418.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DTM9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,358,343.00	51.45%	1	\$82,732.28	NA	0	\$0.00	NA	1	\$82,732.28	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,225,039.33	48.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,583,382.33	100%	1	\$82,732.28		0	\$0.00		1	\$82,732.28		0	\$0.00		0	\$0.00	
31413DTN7	COUNTRYWIDE HOME LOANS, INC.	43	\$2,866,711.00	37.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$4,722,406.79	62.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$7,589,117.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DIP2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,759,142.98	40.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,637,392.70	59.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,396,535.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DTQ0	COUNTRYWIDE HOME LOANS, INC.	53	\$12,104,363.00	14.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	265	\$70,931,666.21	85.42%	3	\$879,891.14	NA	1	\$337,563.56	NA	1	\$235,683.49	NA	1	\$306,644.09	NA	0	\$0.00	NA
Total		318	\$83,036,029.21	100%	3	\$879,891.14		1	\$337,563.56		1	\$235,683.49		1	\$306,644.09		0	\$0.00	
31413DTR8	COUNTRYWIDE HOME LOANS, INC.	136	\$34,454,171.00	26.5%	2	\$818,138.91	NA	0	\$0.00	NA	2	\$818,138.91	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	383	\$95,559,513.34	73.5%	5	\$1,287,692.26	NA	0	\$0.00	NA	2	\$716,570.30	NA	2	\$372,663.53	NA	1	\$198,458.43	NA
Total		519	\$130,013,684.34	100%	7	\$2,105,831.17		0	\$0.00		4	\$1,534,709.21		2	\$372,663.53		1	\$198,458.43	
31413DTS6	COUNTRYWIDE HOME LOANS, INC.	54	\$12,284,419.13	24.95%	1	\$159,427.26	NA	0	\$0.00	NA	1	\$159,427.26	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$36,960,520.54	75.05%	7	\$1,827,908.53	NA	0	\$0.00	NA	6	\$1,516,681.19	NA	1	\$311,227.34	NA	0	\$0.00	NA
Total		216	\$49,244,939.67	100%	8	\$1,987,335.79		0	\$0.00		7	\$1,676,108.45		1	\$311,227.34		0	\$0.00	
31413DTX5	COUNTRYWIDE HOME LOANS, INC.	64	\$14,995,380.23	59.94%	4	\$1,072,026.34	NA	0	\$0.00	NA	3	\$736,026.34	NA	1	\$336,000.00	NA	0	\$0.00	NA
	Unavailable	36	\$10,023,325.00	40.06%	1	\$296,250.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$296,250.00	NA	0	\$0.00	NA
Total		100	\$25,018,705.23	100%	5	\$1,368,276.34		0	\$0.00		3	\$736,026.34		2	\$632,250.00		0	\$0.00	
31413DTY3	COUNTRYWIDE HOME LOANS, INC.	3	\$774,600.00	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,268,856.15	89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,043,456.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DIZ0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,712,153.00	26.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$10,116,976.27	73.16%	2	\$226,217.17	NA	0	\$0.00	NA	2	\$226,217.17	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$13,829,129.27	100%	2	\$226,217.17		0	\$0.00		2	\$226,217.17		0	\$0.00		0	\$0.00	
31413DU21	COUNTRYWIDE HOME LOANS, INC.	188	\$45,331,892.43	20.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	673	\$173,132,597.70	79.25%	14	\$3,937,645.91	NA	0	\$0.00	NA	11	\$3,132,489.15	NA	3	\$805,156.76	NA	0	\$0.00	NA
Total		861	\$218,464,490.13	100%	14	\$3,937,645.91		0	\$0.00		11	\$3,132,489.15		3	\$805,156.76		0	\$0.00	
31413DU39	COUNTRYWIDE HOME LOANS, INC.	58	\$13,239,414.00	23.25%	2	\$540,182.55	NA	0	\$0.00	NA	2	\$540,182.55	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$43,700,752.14	76.75%	6	\$1,528,127.75	NA	1	\$311,233.33	NA	3	\$799,370.37	NA	2	\$417,524.05	NA	0	\$0.00	NA
Total		243	\$56,940,166.14	100%	8	\$2,068,310.30		1	\$311,233.33		5	\$1,339,552.92		2	\$417,524.05		0	\$0.00	
31413DU70	COUNTRYWIDE HOME LOANS, INC.	137	\$43,284,919.83	57.71%	8	\$2,396,712.58	NA	0	\$0.00	NA	4	\$1,058,318.74	NA	3	\$943,591.64	NA	1	\$394,802.20	NA
	Unavailable	104	\$31,715,644.00	42.29%	6	\$1,800,414.18	NA	0	\$0.00	NA	4	\$1,280,987.51	NA	2	\$519,426.67	NA	0	\$0.00	NA
Total		241	\$75,000,563.83	100%	14	\$4,197,126.76		0	\$0.00		8	\$2,339,306.25		5	\$1,463,018.31		1	\$394,802.20	
31413DU88	COUNTRYWIDE HOME LOANS, INC.	20	\$4,333,968.13	63.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,513,420.00	36.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,847,388.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DU96	Unavailable	63	\$16,292,253.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$16,292,253.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DUF2	COUNTRYWIDE HOME LOANS, INC.	3	\$514,500.00	30.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,178,123.19	69.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,692,623.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DUG0	Unavailable	8	\$1,301,285.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,301,285.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DUH8	COUNTRYWIDE HOME LOANS, INC.	3	\$504,500.00	14.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,952,842.02	85.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,457,342.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DUK1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,209,084.00	11.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$8,911,607.45	88.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,120,691.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DUM7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,660,245.00	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$14,908,549.34	89.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$16,568,794.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DUN5	COUNTRYWIDE HOME LOANS, INC.	118	\$15,010,230.00	40.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$22,232,631.79	59.7%	1	\$181,623.00	NA	0	\$0.00	NA	1	\$181,623.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$37,242,861.79	100%	1	\$181,623.00		0	\$0.00		1	\$181,623.00		0	\$0.00		0	\$0.00	
31413DUQ8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,657,016.00	17.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$7,936,283.49	82.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$9,593,299.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DUT2	COUNTRYWIDE HOME LOANS, INC.	22	\$2,208,713.00	35.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,991,744.00	64.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,200,457.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DUU9	COUNTRYWIDE HOME LOANS, INC.	47	\$6,231,307.00	23.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$20,712,850.16	76.87%	1	\$115,762.81	NA	0	\$0.00	NA	1	\$115,762.81	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$26,944,157.16	100%	1	\$115,762.81		0	\$0.00		1	\$115,762.81		0	\$0.00		0	\$0.00	
31413DUV7	COUNTRYWIDE HOME LOANS, INC.	36	\$2,325,973.00	46.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,698,396.13	53.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$5,024,369.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DUW5	COUNTRYWIDE HOME LOANS, INC.	92	\$9,025,298.00	41.92%	1	\$101,456.44	NA	0	\$0.00	NA	1	\$101,456.44							

31413DUX3	COUNTRYWIDE HOME LOANS, INC.	40	\$2,398,776.00	35.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$4,371,518.04	64.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$6,770,294.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DUY1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,034,695.00	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,365,670.39	87.68%	5	\$655,789.41	NA	1	\$130,409.84	NA	4	\$525,379.57	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,400,365.39	100%	5	\$655,789.41		1	\$130,409.84		4	\$525,379.57		0	\$0.00		0	\$0.00	
31413DUZ8	COUNTRYWIDE HOME LOANS, INC.	39	\$8,365,297.81	10.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	293	\$70,546,056.73	89.4%	3	\$409,042.92	NA	0	\$0.00	NA	2	\$296,600.36	NA	1	\$112,442.56	NA	0	\$0.00	NA
Total		332	\$78,911,354.54	100%	3	\$409,042.92		0	\$0.00		2	\$296,600.36		1	\$112,442.56		0	\$0.00	
31413DV20	COUNTRYWIDE HOME LOANS, INC.	22	\$4,519,023.32	88.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$590,795.00	11.56%	1	\$267,485.20	NA	0	\$0.00	NA	1	\$267,485.20	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,109,818.32	100%	1	\$267,485.20		0	\$0.00		1	\$267,485.20		0	\$0.00		0	\$0.00	
31413DV38	COUNTRYWIDE HOME LOANS, INC.	3	\$769,400.00	13.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,134,810.00	86.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,904,210.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DV46	COUNTRYWIDE HOME LOANS, INC.	39	\$8,478,459.00	87.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,174,200.00	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,652,659.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DV53	Unavailable	38	\$11,428,333.79	100%	1	\$332,000.00	NA	0	\$0.00	NA	1	\$332,000.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$11,428,333.79	100%	1	\$332,000.00		0	\$0.00		1	\$332,000.00		0	\$0.00		0	\$0.00	
31413DV61	COUNTRYWIDE HOME LOANS, INC.	30	\$7,141,189.00	69.28%	1	\$402,307.20	NA	1	\$402,307.20	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$3,167,220.00	30.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,308,409.00	100%	1	\$402,307.20		1	\$402,307.20		0	\$0.00		0	\$0.00		0	\$0.00	
31413DV79	COUNTRYWIDE HOME LOANS, INC.	4	\$616,750.00	30.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,425,050.00	69.79%	1	\$312,324.71	NA	0	\$0.00	NA	1	\$312,324.71	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,041,800.00	100%	1	\$312,324.71		0	\$0.00		1	\$312,324.71		0	\$0.00		0	\$0.00	
31413DV87	COUNTRYWIDE HOME LOANS, INC.	6	\$1,076,910.16	100%	1	\$247,528.88	NA	0	\$0.00	NA	1	\$247,528.88	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,076,910.16	100%	1	\$247,528.88		0	\$0.00		1	\$247,528.88		0	\$0.00		0	\$0.00	
31413DVA2	Unavailable	67	\$18,678,078.18	100%	4	\$1,000,456.03	NA	1	\$296,957.28	NA	3	\$703,498.75	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$18,678,078.18	100%	4	\$1,000,456.03		1	\$296,957.28		3	\$703,498.75		0	\$0.00		0	\$0.00	
31413DVB0	COUNTRYWIDE HOME LOANS, INC.	25	\$4,342,722.47	43.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,534,597.00	56.03%	2	\$640,176.97	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$640,176.97	NA	0	\$0.00	NA
Total		51	\$9,877,319.47	100%	2	\$640,176.97		0	\$0.00		0	\$0.00		2	\$640,176.97		0	\$0.00	
31413DVC8	Unavailable	29	\$8,189,401.00	100%	1	\$165,293.34	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$165,293.34	NA	0	\$0.00	NA
Total		29	\$8,189,401.00	100%	1	\$165,293.34		0	\$0.00		0	\$0.00		1	\$165,293.34		0	\$0.00	
31413DVD6	COUNTRYWIDE HOME LOANS, INC.	39	\$7,260,699.77	33.76%	2	\$588,197.67	NA	0	\$0.00	NA	2	\$588,197.67	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$14,245,485.68	66.24%	1	\$205,756.69	NA	0	\$0.00	NA	1	\$205,756.69	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$21,506,185.45	100%	3	\$793,954.36		0	\$0.00		3	\$793,954.36		0	\$0.00		0	\$0.00	
31413DVE4	COUNTRYWIDE HOME LOANS, INC.	32	\$6,434,430.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,434,430.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DVF1	COUNTRYWIDE HOME LOANS, INC.	52	\$10,215,619.19	85.31%	2	\$373,181.87	NA	0	\$0.00	NA	2	\$373,181.87	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,758,894.80	14.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$11,974,513.99	100%	2	\$373,181.87		0	\$0.00		2	\$373,181.87		0	\$0.00		0	\$0.00	
31413DVG9	COUNTRYWIDE HOME LOANS, INC.	27	\$5,071,170.00	49.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,157,679.41	50.42%	3	\$710,778.52	NA	0	\$0.00	NA	3	\$710,778.52	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,228,849.41	100%	3	\$710,778.52		0	\$0.00		3	\$710,778.52		0	\$0.00		0	\$0.00	
31413DVH7	Unavailable	6	\$1,978,944.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,978,944.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DVJ3	COUNTRYWIDE HOME LOANS, INC.	1	\$94,400.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,154,988.00	98.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,249,388.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DVK0	Unavailable	7	\$2,231,854.51	100%	1	\$409,979.17	NA	0	\$0.00	NA	1	\$409,979.17	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,231,854.51	100%	1	\$409,979.17		0	\$0.00		1	\$409,979.17		0	\$0.00		0	\$0.00	
31413DVL8	COUNTRYWIDE HOME LOANS, INC.	1	\$224,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$8,936,525.17	97.55%	1	\$120,000.00	NA	0	\$0.00	NA	1	\$120,000.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$9,160,525.17	100%	1	\$120,000.00		0	\$0.00		1	\$120,000.00		0	\$0.00		0	\$0.00	
31413DVM6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,773,367.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,773,367.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DVN4	COUNTRYWIDE HOME LOANS, INC.	23	\$5,411,474.04	94.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$330,350.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,741,824.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DVP9	COUNTRYWIDE HOME LOANS, INC.	5	\$866,389.17	49.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$899,913.15	50.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,766,302.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DVQ7	COUNTRYWIDE HOME LOANS, INC.	21	\$5,715,048.00	83.15%	1	\$300,701.38	NA	0	\$0.00	NA	1	\$300,701.38	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,158,400.00	16.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,873,448.00	100%	1	\$300,701.38		0	\$0.00		1	\$300,701.38		0	\$0.00		0	\$0.00	
31413DVR5	COUNTRYWIDE HOME LOANS, INC.	16	\$4,394,174.00	100%	2	\$737,600.00	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$737,600.00	NA	0	\$0.00	NA
Total		16	\$4,394,174.00	100%	2	\$737,600.00		0	\$0.00		0	\$0.00		2	\$737,600.00		0	\$0.00	
31413DVS3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,203,534.00	84.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$412,800.00	15.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,616,334.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DVT1	COUNTRYWIDE HOME LOANS, INC.	2	\$473,100.00	14.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,889,510.00	85.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,362,610.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DVU8	COUNTRYWIDE HOME LOANS, INC.	4	\$921,475.00	47.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,010,790.00	52.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,932,265.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.0				

31413DVV6	Unavailable	28	\$8,172,064.00	100%	1	\$459,690.94	NA	0	\$0.00	NA	1	\$459,690.94	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$8,172,064.00	100%	1	\$459,690.94		0	\$0.00		1	\$459,690.94		0	\$0.00		0	\$0.00		0	\$0.00	
31413DVW4	COUNTRYWIDE HOME LOANS, INC.	7	\$2,650,950.00	62.02%	1	\$328,000.00	NA	1	\$328,000.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,623,100.00	37.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,274,050.00	100%	1	\$328,000.00		1	\$328,000.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DVX2	COUNTRYWIDE HOME LOANS, INC.	38	\$7,146,684.19	71.65%	3	\$783,760.13	NA	0	\$0.00	NA	2	\$570,160.13	NA	1	\$213,600.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,827,800.00	28.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$9,974,484.19	100%	3	\$783,760.13		0	\$0.00		2	\$570,160.13		1	\$213,600.00		0	\$0.00		0	\$0.00	
31413DVZ7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,022,107.86	43.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,591,300.00	56.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,613,407.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DW37	COUNTRYWIDE HOME LOANS, INC.	7	\$1,642,310.00	16.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,196,279.13	83.31%	1	\$465,045.77	NA	0	\$0.00	NA	1	\$465,045.77	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$9,838,589.13	100%	1	\$465,045.77		0	\$0.00		1	\$465,045.77		0	\$0.00		0	\$0.00		0	\$0.00	
31413DW45	COUNTRYWIDE HOME LOANS, INC.	18	\$4,867,471.00	20.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$19,255,383.63	79.82%	6	\$2,289,487.36	NA	0	\$0.00	NA	5	\$1,831,172.35	NA	1	\$458,315.01	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$24,122,854.63	100%	6	\$2,289,487.36		0	\$0.00		5	\$1,831,172.35		1	\$458,315.01		0	\$0.00		0	\$0.00	
31413DW52	COUNTRYWIDE HOME LOANS, INC.	2	\$280,664.56	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,708,968.38	95.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,989,632.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DW60	COUNTRYWIDE HOME LOANS, INC.	9	\$1,659,780.89	33.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,250,040.17	66.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,909,821.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DW78	COUNTRYWIDE HOME LOANS, INC.	33	\$3,205,267.98	21.9%	1	\$105,231.26	NA	0	\$0.00	NA	1	\$105,231.26	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$11,429,027.22	78.1%	4	\$368,154.42	NA	1	\$93,499.11	NA	2	\$171,993.92	NA	1	\$102,661.39	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$14,634,295.20	100%	5	\$473,385.68		1	\$93,499.11		3	\$277,225.18		1	\$102,661.39		0	\$0.00		0	\$0.00	
31413DW86	COUNTRYWIDE HOME LOANS, INC.	60	\$7,892,010.04	25.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$22,812,174.59	74.3%	2	\$255,735.09	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$255,735.09	NA	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$30,704,184.63	100%	2	\$255,735.09		0	\$0.00		0	\$0.00		2	\$255,735.09		0	\$0.00		0	\$0.00	
31413DW94	COUNTRYWIDE HOME LOANS, INC.	47	\$4,717,904.00	36.19%	1	\$86,389.48	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$86,389.48	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$8,317,821.10	63.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$13,035,725.10	100%	1	\$86,389.48		0	\$0.00		0	\$0.00		1	\$86,389.48		0	\$0.00		0	\$0.00	
31413DWA1	COUNTRYWIDE HOME LOANS, INC.	33	\$8,012,815.00	59.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,370,031.00	40.13%	2	\$582,267.92	NA	0	\$0.00	NA	2	\$582,267.92	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$13,382,846.00	100%	2	\$582,267.92		0	\$0.00		2	\$582,267.92		0	\$0.00		0	\$0.00		0	\$0.00	
31413DWB9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,668,790.00	63.75%	1	\$320,499.64	NA	0	\$0.00	NA	1	\$320,499.64	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,517,594.00	36.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,186,384.00	100%	1	\$320,499.64		0	\$0.00		1	\$320,499.64		0	\$0.00		0	\$0.00		0	\$0.00	
31413DWC7	COUNTRYWIDE HOME LOANS, INC.	4	\$863,800.00	34.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,614,685.00	65.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,478,485.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DWD5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,026,750.00	48.1%	1	\$153,750.00	NA	0	\$0.00	NA	1	\$153,750.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,107,920.00	51.9%	1	\$148,500.00	NA	0	\$0.00	NA	1	\$148,500.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,134,670.00	100%	2	\$302,250.00		0	\$0.00		2	\$302,250.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DWE3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,853,300.00	59.82%	1	\$112,000.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$112,000.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,244,682.00	40.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,097,982.00	100%	1	\$112,000.00		0	\$0.00		0	\$0.00		1	\$112,000.00		0	\$0.00		0	\$0.00	
31413DWF0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,875,270.00	84.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$341,433.46	15.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,216,703.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DWG8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,915,041.00	67.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$917,997.44	32.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,833,038.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DWH6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,097,948.20	70.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$449,289.32	29.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,547,237.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DWJ2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,939,929.87	86.2%	2	\$497,961.83	NA	0	\$0.00	NA	2	\$497,961.83	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$310,650.00	13.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,250,579.87	100%	2	\$497,961.83		0	\$0.00		2	\$497,961.83		0	\$0.00		0	\$0.00		0	\$0.00	
31413DWK9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,424,212.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,424,212.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DWM5	COUNTRYWIDE HOME LOANS, INC.	53	\$10,799,340.65	45.73%	1	\$210,865.48	NA	0	\$0.00	NA	1	\$210,865.48	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$12,816,879.90	54.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$23,616,220.55	100%	1	\$210,865.48		0	\$0.00		1	\$210,865.48		0	\$0.00		0	\$0.00		0	\$0.00	
31413DWN3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,154,823.85	17.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$10,041,114.13	82.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$12,195,937.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DWW5	COUNTRYWIDE HOME LOANS, INC.	6	\$623,200.00	16.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,160,871.78	83.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							

31413DX28	COUNTRYWIDE HOME LOANS, INC.	10	\$1,333,701.00	19.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,439,323.17	80.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,773,024.17	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
31413DX36	COUNTRYWIDE HOME LOANS, INC.	42	\$6,112,081.00	38.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$9,724,861.37	61.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$15,836,942.37	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
31413DX44	COUNTRYWIDE HOME LOANS, INC.	26	\$6,158,985.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	298	\$72,758,893.65	92.2%	3	\$841,155.56	NA	0	\$0.00	NA	2	\$439,566.59	NA	1	\$401,588.97	NA	0	\$0.00	NA	0	\$0.00	NA
Total		324	\$78,917,878.65	100%	3	\$841,155.56	0	0	\$0.00	2	\$439,566.59	1	\$401,588.97	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413DX51	COUNTRYWIDE HOME LOANS, INC.	226	\$51,953,780.00	18.73%	2	\$601,517.00	NA	0	\$0.00	NA	1	\$274,122.67	NA	1	\$327,394.33	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	921	\$225,362,698.12	81.27%	12	\$2,834,960.70	NA	1	\$171,418.30	NA	8	\$1,957,174.27	NA	3	\$706,368.13	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,147	\$277,316,478.12	100%	14	\$3,436,477.70	1	1	\$171,418.30	9	\$2,231,296.94	4	\$1,033,762.46	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413DX69	COUNTRYWIDE HOME LOANS, INC.	34	\$7,160,488.00	14.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$41,157,874.63	85.18%	4	\$780,859.26	NA	0	\$0.00	NA	4	\$780,859.26	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$48,318,362.63	100%	4	\$780,859.26	0	0	\$0.00	4	\$780,859.26	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413DXA0	COUNTRYWIDE HOME LOANS, INC.	110	\$6,742,396.00	26.74%	1	\$64,941.42	NA	0	\$0.00	NA	1	\$64,941.42	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	285	\$18,470,515.26	73.26%	5	\$331,916.21	NA	0	\$0.00	NA	0	\$0.00	NA	4	\$238,229.38	NA	1	\$93,686.83	NA	0	\$0.00	NA
Total		395	\$25,212,911.26	100%	6	\$396,857.63	0	0	\$0.00	1	\$64,941.42	4	\$238,229.38	1	\$93,686.83	0	\$0.00	0	\$0.00	0	\$0.00	0
31413DXB8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,049,200.00	33.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,075,122.88	66.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,124,322.88	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413DXC6	COUNTRYWIDE HOME LOANS, INC.	36	\$4,817,493.00	32.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$9,906,956.00	67.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$14,724,449.00	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413DXD4	COUNTRYWIDE HOME LOANS, INC.	34	\$6,659,289.86	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	341	\$75,514,564.11	91.9%	1	\$168,648.32	NA	0	\$0.00	NA	1	\$168,648.32	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		375	\$82,173,853.97	100%	1	\$168,648.32	0	0	\$0.00	1	\$168,648.32	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413DXE2	COUNTRYWIDE HOME LOANS, INC.	191	\$45,742,602.13	18.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	786	\$196,739,286.98	81.14%	11	\$2,861,482.78	NA	1	\$175,408.51	NA	9	\$2,417,934.04	NA	1	\$268,140.23	NA	0	\$0.00	NA	0	\$0.00	NA
Total		977	\$242,481,889.11	100%	11	\$2,861,482.78	1	1	\$175,408.51	9	\$2,417,934.04	1	\$268,140.23	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413DXF9	COUNTRYWIDE HOME LOANS, INC.	50	\$11,232,111.00	23.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$36,657,851.44	76.55%	3	\$722,206.37	NA	0	\$0.00	NA	3	\$722,206.37	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$47,889,962.44	100%	3	\$722,206.37	0	0	\$0.00	3	\$722,206.37	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413DXK8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,009,629.40	71.95%	1	\$86,461.85	NA	0	\$0.00	NA	1	\$86,461.85	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,173,215.28	28.05%	1	\$213,789.05	NA	0	\$0.00	NA	1	\$213,789.05	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,182,844.68	100%	2	\$300,250.90	0	0	\$0.00	2	\$300,250.90	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413DXL6	Unavailable	18	\$3,000,256.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,000,256.64	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413DXP7	COUNTRYWIDE HOME LOANS, INC.	40	\$9,564,549.20	44.8%	5	\$1,151,550.94	NA	0	\$0.00	NA	2	\$508,519.99	NA	3	\$643,030.95	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$11,783,005.80	55.2%	2	\$459,747.08	NA	0	\$0.00	NA	1	\$180,000.00	NA	1	\$279,747.08	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$21,347,555.00	100%	7	\$1,611,298.02	0	0	\$0.00	3	\$688,519.99	4	\$922,778.03	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413DXR3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,770,451.81	67.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,358,800.00	32.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,129,251.81	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413DXS1	COUNTRYWIDE HOME LOANS, INC.	3	\$626,650.10	31.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,334,204.95	68.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,960,855.05	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413DXU6	COUNTRYWIDE HOME LOANS, INC.	265	\$71,481,564.13	47.65%	9	\$2,348,588.63	NA	0	\$0.00	NA	5	\$1,227,330.16	NA	4	\$1,121,258.47	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	256	\$78,519,311.16	52.35%	11	\$2,855,312.37	NA	0	\$0.00	NA	10	\$2,479,617.93	NA	1	\$375,694.44	NA	0	\$0.00	NA	0	\$0.00	NA
Total		521	\$150,000,775.29	100%	20	\$5,203,901.00	0	0	\$0.00	15	\$3,706,948.09	5	\$1,496,952.91	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413DXV4	Unavailable	35	\$8,170,059.39	100%	1	\$306,000.00	NA	0	\$0.00	NA	1	\$306,000.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,170,059.39	100%	1	\$306,000.00	0	0	\$0.00	1	\$306,000.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413DXW2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,587,624.00	13.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$9,944,319.86	86.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$11,531,943.86	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413DXX0	COUNTRYWIDE HOME LOANS, INC.	45	\$9,448,433.00	31.34%	1	\$101,675.87	NA	0	\$0.00	NA	1	\$101,675.87	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$20,702,335.19	68.66%	4	\$1,1																

31413DY92	COUNTRYWIDE HOME LOANS, INC.	24	\$4,390,728.30	42.65%	2	\$443,981.99	NA	1	\$192,152.16	NA	1	\$251,829.83	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,904,954.57	57.35%	1	\$221,621.77	NA	1	\$221,621.77	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,295,682.87	100%	3	\$665,603.76		2	\$413,773.93		1	\$251,829.83		0	\$0.00		0	\$0.00		0	\$0.00	
31413DYA9	COUNTRYWIDE HOME LOANS, INC.	19	\$4,968,900.00	87.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$734,620.00	12.88%	1	\$283,797.94	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$283,797.94	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,703,520.00	100%	1	\$283,797.94		0	\$0.00		0	\$0.00		1	\$283,797.94		0	\$0.00		0	\$0.00	
31413DYP7	Unavailable	4	\$1,104,333.50	100%	1	\$340,000.00	NA	0	\$0.00	NA	1	\$340,000.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,104,333.50	100%	1	\$340,000.00		0	\$0.00		1	\$340,000.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DYC5	COUNTRYWIDE HOME LOANS, INC.	9	\$2,047,800.00	100%	2	\$805,904.19	NA	0	\$0.00	NA	2	\$805,904.19	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,047,800.00	100%	2	\$805,904.19		0	\$0.00		2	\$805,904.19		0	\$0.00		0	\$0.00		0	\$0.00	
31413DYD3	COUNTRYWIDE HOME LOANS, INC.	64	\$10,264,274.04	68.83%	3	\$629,558.60	NA	0	\$0.00	NA	2	\$318,058.60	NA	1	\$311,500.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,649,110.00	31.17%	2	\$270,599.47	NA	0	\$0.00	NA	2	\$270,599.47	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$14,913,384.04	100%	5	\$900,158.07		0	\$0.00		4	\$588,658.07		1	\$311,500.00		0	\$0.00		0	\$0.00	
31413DYE1	Unavailable	22	\$5,471,781.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,471,781.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DYF8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,744,045.00	100%	1	\$207,500.00	NA	0	\$0.00	NA	1	\$207,500.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,744,045.00	100%	1	\$207,500.00		0	\$0.00		1	\$207,500.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DYH4	COUNTRYWIDE HOME LOANS, INC.	9	\$2,170,369.95	43.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,856,234.00	56.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,026,603.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DYJ0	Unavailable	51	\$13,435,619.12	100%	2	\$496,094.81	NA	0	\$0.00	NA	2	\$496,094.81	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$13,435,619.12	100%	2	\$496,094.81		0	\$0.00		2	\$496,094.81		0	\$0.00		0	\$0.00		0	\$0.00	
31413DYK7	COUNTRYWIDE HOME LOANS, INC.	1	\$364,000.00	17.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,764,880.00	82.9%	1	\$270,749.62	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$270,749.62	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,128,880.00	100%	1	\$270,749.62		0	\$0.00		0	\$0.00		1	\$270,749.62		0	\$0.00		0	\$0.00	
31413DYL5	COUNTRYWIDE HOME LOANS, INC.	25	\$6,156,659.07	85.68%	3	\$885,780.04	NA	0	\$0.00	NA	3	\$885,780.04	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,029,160.00	14.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,185,819.07	100%	3	\$885,780.04		0	\$0.00		3	\$885,780.04		0	\$0.00		0	\$0.00		0	\$0.00	
31413DYM3	COUNTRYWIDE HOME LOANS, INC.	11	\$3,159,753.64	76.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$963,000.00	23.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,122,753.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DYN1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,214,950.21	76.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$380,000.00	23.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,594,950.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DYP6	Unavailable	4	\$1,076,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,076,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DYQ4	Unavailable	5	\$2,260,500.00	100%	2	\$803,900.98	NA	0	\$0.00	NA	1	\$415,900.98	NA	1	\$388,000.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$2,260,500.00	100%	2	\$803,900.98		0	\$0.00		1	\$415,900.98		1	\$388,000.00		0	\$0.00		0	\$0.00	
31413DYR2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,444,507.60	23.62%	1	\$303,916.08	NA	0	\$0.00	NA	1	\$303,916.08	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,671,530.12	76.38%	1	\$225,566.00	NA	0	\$0.00	NA	1	\$225,566.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,116,037.72	100%	2	\$529,482.08		0	\$0.00		2	\$529,482.08		0	\$0.00		0	\$0.00		0	\$0.00	
31413DYS0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,182,058.00	65.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$631,920.00	34.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,813,978.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DYT8	COUNTRYWIDE HOME LOANS, INC.	24	\$7,152,218.00	49.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$7,406,034.00	50.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$14,558,252.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DYV3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,335,250.00	86.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$361,039.00	13.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,696,289.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DYW1	COUNTRYWIDE HOME LOANS, INC.	12	\$3,086,874.33	53.58%	1	\$308,873.82	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$308,873.82	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,674,650.00	46.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,761,524.33	100%	1	\$308,873.82		0	\$0.00		0	\$0.00		1	\$308,873.82		0	\$0.00		0	\$0.00	
31413DXX9	COUNTRYWIDE HOME LOANS, INC.	1	\$247,500.00	12.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,773,750.00	87.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,021,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DYY7	COUNTRYWIDE HOME LOANS, INC.	4	\$1,292,800.00	73.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$472,000.00	26.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,764,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DYZ4	Unavailable	11	\$3,516,329.00	100%	1	\$416,999.26	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$416,999.26	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,516,329.00	100%	1	\$416,999.26		0	\$0.00		0	\$0.00		1	\$416,999.26		0	\$0.00		0	\$0.00	
31413DZ42	COUNTRYWIDE HOME LOANS, INC.	16	\$3,753,865.60	30.36%	2	\$455,818.26	NA	0	\$0.00	NA	2	\$455,818.26	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$8,611,432.30	69.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$12,365,297.90	100%	2	\$455,818.26		0	\$0.00		2	\$455,818.26		0	\$0.00		0	\$0.00		0	\$0.00	
31413DZ59	COUNTRYWIDE HOME LOANS, INC.	49	\$6,731,672.91	42.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,009,998.00	57.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$15,741,670.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DZ67	COUNTRYWIDE HOME LOANS, INC.	30	\$7,090,094.98	14.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$42,247,968.97	85.63%	2	\$610,074.11	NA	0	\$0.00	NA	1	\$268,507.86	NA	1	\$341,566.25	NA	0	\$0.00	NA	0</		

Total			14	\$3,039,486.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413DZC4	Unavailable		8	\$1,640,761.89	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total			8	\$1,640,761.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413DZD2	COUNTRYWIDE HOME LOANS, INC.		3	\$584,224.40	25.74%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	Unavailable		13	\$1,685,529.71	74.26%	2	\$308,529.20	NA	\$0.00	NA	2	\$308,529.20	NA	0	\$0.00	NA	\$0.00	NA
Total			16	\$2,269,454.11	100%	2	\$308,529.20	0	\$0.00	2	\$308,529.20	0	\$0.00	0	\$0.00	0	\$0.00	0
31413DZJ9	COUNTRYWIDE HOME LOANS, INC.		6	\$1,231,000.00	44.3%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	Unavailable		7	\$1,547,714.69	55.7%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total			13	\$2,778,714.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413DZK6	Unavailable		6	\$1,206,987.00	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total			6	\$1,206,987.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413DZL4	COUNTRYWIDE HOME LOANS, INC.		36	\$3,924,458.00	28.39%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	Unavailable		60	\$9,899,586.17	71.61%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total			96	\$13,824,044.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413DZM2	COUNTRYWIDE HOME LOANS, INC.		32	\$7,909,473.00	12.22%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	Unavailable		217	\$56,829,517.88	87.78%	3	\$681,011.83	NA	\$0.00	NA	3	\$681,011.83	NA	0	\$0.00	NA	\$0.00	NA
Total			249	\$64,738,990.88	100%	3	\$681,011.83	0	\$0.00	3	\$681,011.83	0	\$0.00	0	\$0.00	0	\$0.00	0
31413DZN0	COUNTRYWIDE HOME LOANS, INC.		263	\$61,307,124.00	24.9%	3	\$550,000.78	NA	\$0.00	NA	2	\$402,713.46	NA	1	\$147,287.32	NA	\$0.00	NA
	Unavailable		751	\$184,892,979.90	75.1%	14	\$3,335,592.94	NA	\$0.00	NA	7	\$1,625,906.91	NA	7	\$1,709,686.03	NA	\$0.00	NA
Total			1,014	\$246,200,103.90	100%	17	\$3,885,593.72	0	\$0.00	9	\$2,028,620.37	0	\$1,856,973.35	0	\$0.00	0	\$0.00	0
31413DZP5	COUNTRYWIDE HOME LOANS, INC.		50	\$12,008,962.00	16.84%	2	\$455,031.38	NA	\$0.00	NA	2	\$455,031.38	NA	0	\$0.00	NA	\$0.00	NA
	Unavailable		308	\$59,295,113.61	83.16%	6	\$1,407,230.94	NA	\$0.00	NA	4	\$757,028.98	NA	2	\$650,201.96	NA	\$0.00	NA
Total			358	\$71,304,075.61	100%	8	\$1,862,262.32	0	\$0.00	6	\$1,212,060.36	2	\$650,201.96	0	\$0.00	0	\$0.00	0
31413DZT7	COUNTRYWIDE HOME LOANS, INC.		18	\$3,516,350.00	21.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	Unavailable		71	\$13,198,793.61	78.96%	4	\$700,298.97	NA	\$0.00	NA	1	\$244,812.15	NA	2	\$261,233.78	NA	1	\$194,253.04
Total			89	\$16,715,143.61	100%	4	\$700,298.97	0	\$0.00	1	\$244,812.15	2	\$261,233.78	1	\$194,253.04	0	\$0.00	0
31413DZU4	COUNTRYWIDE HOME LOANS, INC.		11	\$2,676,836.00	17.4%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	Unavailable		55	\$12,709,338.36	82.6%	2	\$448,528.57	NA	\$0.00	NA	2	\$448,528.57	NA	0	\$0.00	NA	\$0.00	NA
Total			66	\$15,386,174.36	100%	2	\$448,528.57	0	\$0.00	2	\$448,528.57	0	\$0.00	0	\$0.00	0	\$0.00	0
31413DZV2	COUNTRYWIDE HOME LOANS, INC.		13	\$3,185,876.00	31.2%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	Unavailable		33	\$7,025,134.91	68.8%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total			46	\$10,211,010.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413E2A2	CHASE HOME FINANCE		25	\$3,860,074.77	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total			25	\$3,860,074.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413E2B0	CHASE HOME FINANCE		33	\$2,792,224.13	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total			33	\$2,792,224.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413E5J0	CHASE HOME FINANCE		6	\$1,731,755.00	100%	1	\$398,995.49	NA	\$0.00	NA	1	\$398,995.49	NA	0	\$0.00	NA	\$0.00	NA
Total			6	\$1,731,755.00	100%	1	\$398,995.49	0	\$0.00	1	\$398,995.49	0	\$0.00	0	\$0.00	0	\$0.00	0
31413E5M3	CHASE HOME FINANCE		20	\$5,363,243.00	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total			20	\$5,363,243.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413E5N1	CHASE HOME FINANCE		18	\$4,987,530.94	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total			18	\$4,987,530.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413ED44	KENTUCKY HOUSING CORPORATION		5	\$597,326.10	100%	1	\$144,742.65	NA	\$0.00	NA	1	\$144,742.65	NA	0	\$0.00	NA	\$0.00	NA
Total			5	\$597,326.10	100%	1	\$144,742.65	0	\$0.00	1	\$144,742.65	0	\$0.00	0	\$0.00	0	\$0.00	0
31413ED51	KENTUCKY HOUSING CORPORATION		11	\$1,228,889.26	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total			11	\$1,228,889.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413EE35	Unavailable		97	\$28,065,997.00	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total			97	\$28,065,997.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413EEB7	ABN AMRO MORTGAGE GROUP, INC.		3	\$618,423.19	19.54%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	Unavailable		11	\$2,545,870.69	80.46%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total			14	\$3,164,293.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413EEC5	Unavailable		100	\$28,153,930.86	100%	1	\$404,648.48	NA	\$404,648.48	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total			100	\$28,153,930.86	100%	1	\$404,648.48	1	\$404,648.48	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413EED3	ABN AMRO MORTGAGE GROUP, INC.		2	\$574,000.00	2.48%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	Unavailable		80	\$22,617,291.11	97.52%	1	\$226,407.89	NA	\$226,407.89	NA	1	\$226,407.89	NA	0	\$0.00	NA	\$0.00	NA
Total			82	\$23,191,291.11	100%	1	\$226,407.89	1	\$226,407.89	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413EFV2	CCO MORTGAGE CORPORATION		37	\$8,462,370.68	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total			37	\$8,462,370.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413EFW0	CCO MORTGAGE CORPORATION		23	\$1,542,588.79	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total			23	\$1,542,588.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413EFX8	CCO MORTGAGE CORPORATION		18	\$1,794,969.57	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total			18	\$1,794,969.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413EFY6	CCO MORTGAGE CORPORATION		38	\$5,081,632.53	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total			38	\$5,081,632.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413EFZ3	CCO MORTGAGE CORPORATION		29	\$1,691,890.82	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total			29	\$1,691,890.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413ER23	GMAC MORTGAGE, LLC		75	\$11,665,912.59	46.54%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	Unavailable		87	\$13,399,012.24	53.46%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total			162	\$25,064,924.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413ER31	Unavailable		9	\$1,343,643.15	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total			9	\$1,343,643.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413ER49	GMAC MORTGAGE, LLC		4	\$962,017.43	35.85%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	Unavailable		12	\$1,721,427.68	64.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total			16	\$2,683,445.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413ER56	Unavailable		80	\$9,882,799.79	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA

31413EZ32	CHASE HOME FINANCE		42	\$9,916,674.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$9,916,674.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413EZ40	CHASE HOME FINANCE		31	\$6,494,643.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,494,643.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413EZ57	CHASE HOME FINANCE		163	\$38,798,230.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$38,798,230.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413EZ65	CHASE HOME FINANCE		14	\$2,033,281.20	100%	1	\$74,150.95	NA	0	\$0.00	NA	1	\$74,150.95	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,033,281.20	100%	1	\$74,150.95		0	\$0.00		1	\$74,150.95		0	\$0.00		0	\$0.00	
31413EZ73	CHASE HOME FINANCE		38	\$8,375,915.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$8,375,915.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413EZ81	CHASE HOME FINANCE		5	\$1,396,024.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,396,024.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413EZ99	CHASE HOME FINANCE		13	\$2,828,000.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,828,000.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413EZH1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		7	\$1,585,606.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,585,606.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413EZJ7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		41	\$9,458,882.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$9,458,882.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413EZK4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		11	\$2,377,699.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,377,699.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413EZL2	Unavailable		274	\$61,311,602.08	100%	1	\$215,793.39	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$215,793.39	NA	0	\$0.00	NA
Total			274	\$61,311,602.08	100%	1	\$215,793.39		0	\$0.00		0	\$0.00		1	\$215,793.39		0	\$0.00	
31413EZM0	Unavailable		121	\$23,764,225.51	100%	1	\$148,848.30	NA	0	\$0.00	NA	1	\$148,848.30	NA	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$23,764,225.51	100%	1	\$148,848.30		0	\$0.00		1	\$148,848.30		0	\$0.00		0	\$0.00	
31413EZN8	Unavailable		63	\$16,728,419.99	100%	2	\$710,396.46	NA	0	\$0.00	NA	1	\$372,200.00	NA	0	\$0.00	NA	1	\$338,196.46	NA
Total			63	\$16,728,419.99	100%	2	\$710,396.46		0	\$0.00		1	\$372,200.00		0	\$0.00		1	\$338,196.46	
31413EZP3	CHASE HOME FINANCE		8	\$1,472,862.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,472,862.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413EZR9	CHASE HOME FINANCE		34	\$2,384,233.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,384,233.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413EZS7	CHASE HOME FINANCE		27	\$1,598,179.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,598,179.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413EZT5	CHASE HOME FINANCE		15	\$1,216,756.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,216,756.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413EZU2	CHASE HOME FINANCE		42	\$4,173,126.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,173,126.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413EZV0	CHASE HOME FINANCE		5	\$1,221,657.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,221,657.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413EZW8	CHASE HOME FINANCE		18	\$3,622,177.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,622,177.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413EZY4	CHASE HOME FINANCE		19	\$1,848,175.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,848,175.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413EZZ1	CHASE HOME FINANCE		57	\$11,601,791.78	100%	2	\$354,559.87	NA	0	\$0.00	NA	2	\$354,559.87	NA	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$11,601,791.78	100%	2	\$354,559.87		0	\$0.00		2	\$354,559.87		0	\$0.00		0	\$0.00	
31413F2A9	CHASE HOME FINANCE, LLC		6	\$957,052.39	76.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$289,336.65	23.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,246,389.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413F2B7	CHASE HOME FINANCE, LLC		8	\$1,068,388.19	55.32%	1	\$62,809.72	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$62,809.72	NA	0	\$0.00	NA
	Unavailable		8	\$862,948.12	44.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,931,336.31	100%	1	\$62,809.72		0	\$0.00		0	\$0.00		1	\$62,809.72		0	\$0.00	
31413F2D3	Unavailable		8	\$1,008,339.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,008,339.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413F2E1	CHASE HOME FINANCE, LLC		1	\$170,500.00	12.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$1,156,330.82	87.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,326,830.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413F2F8	CHASE HOME FINANCE, LLC		8	\$1,057,623.36	83.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$209,805.50	16.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,267,428.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413F2G6	CHASE HOME FINANCE, LLC		5	\$875,951.83	73.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$312,063.25	26.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,188,015.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413F2H4	CHASE HOME FINANCE, LLC		2	\$337,653.77	23.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$1,077,110.15	76.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,414,763.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413F2J0	CHASE HOME FINANCE, LLC		5	\$728,848.83	65.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$381,547.17	34.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,110,396.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413F2K7	CHASE HOME FINANCE, LLC		1	\$85,117.20	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		9	\$917,509.60	91.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,002,626.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413F2L5	CHASE HOME FINANCE, LLC		21	\$2,066,053.34	27.81%	1	\$109,239.75	NA	0	\$0.00	NA	1	\$109,239.75	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		36	\$5,363,752.92	72.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,429,806.26	100%	1	\$109,239.75		0	\$0.00		1	\$109,239.75		0	\$0.00		0	\$0.00	

31413F2M3	CHASE HOME FINANCE, LLC	36	\$6,213,513.28	52.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,588,154.32	47.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$11,801,667.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413F2N1	CHASE HOME FINANCE, LLC	243	\$43,174,025.76	43.34%	1	\$79,233.25	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$79,233.25	NA
	Unavailable	309	\$56,434,978.29	56.66%	1	\$357,550.88	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$357,550.88	NA
Total		552	\$99,609,004.05	100%	2	\$436,784.13	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	2	\$436,784.13	0	\$0.00	NA
31413F2P6	CHASE HOME FINANCE, LLC	100	\$17,943,013.11	45.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$21,170,473.54	54.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$39,113,486.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413F2Q4	CHASE HOME FINANCE, LLC	158	\$23,166,997.80	63.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$13,075,326.64	36.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$36,242,324.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413F2R2	CHASE HOME FINANCE, LLC	80	\$14,450,917.96	61.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$9,010,267.07	38.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$23,461,185.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413F3B6	CHASE HOME FINANCE, LLC	32	\$6,924,551.67	57.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,166,892.14	42.73%	1	\$180,160.29	NA	1	\$180,160.29	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$12,091,443.81	100%	1	\$180,160.29	0	\$180,160.29	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413F3C4	CHASE HOME FINANCE, LLC	83	\$20,836,646.76	52.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$18,678,885.78	47.27%	3	\$951,264.56	NA	2	\$728,704.98	NA	1	\$222,559.58	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$39,515,532.54	100%	3	\$951,264.56	2	\$728,704.98	1	\$222,559.58	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413F3D2	CHASE HOME FINANCE, LLC	38	\$10,513,080.71	41.77%	1	\$129,501.19	NA	1	\$129,501.19	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$14,657,527.50	58.23%	3	\$890,487.25	NA	2	\$552,987.25	NA	0	\$0.00	NA	1	\$337,500.00	NA	0	\$0.00	NA
Total		86	\$25,170,608.21	100%	4	\$1,019,988.44	3	\$682,488.44	0	\$0.00	1	\$337,500.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413F3E0	CHASE HOME FINANCE, LLC	104	\$28,276,447.44	28%	1	\$325,140.16	NA	0	\$0.00	NA	1	\$325,140.16	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	251	\$72,712,716.58	72%	8	\$2,529,496.86	NA	2	\$731,708.93	NA	1	\$161,000.00	NA	1	\$345,897.93	NA	4	\$1,290,890.00	NA
Total		355	\$100,989,164.02	100%	9	\$2,854,637.02	2	\$731,708.93	2	\$486,140.16	1	\$345,897.93	4	\$1,290,890.00	0	\$0.00	0	\$0.00	NA
31413F3F7	CHASE HOME FINANCE, LLC	5	\$1,208,132.59	61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$772,303.65	39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,980,436.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413F3G5	CHASE HOME FINANCE, LLC	6	\$1,013,616.17	84.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$183,412.82	15.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,197,028.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413F3H3	CHASE HOME FINANCE, LLC	5	\$828,195.42	76.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$251,764.32	23.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,079,959.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413F3J9	CHASE HOME FINANCE, LLC	2	\$257,766.94	23.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$817,103.74	76.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,074,870.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413F3K6	CHASE HOME FINANCE, LLC	7	\$830,865.95	57.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$619,713.52	42.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,450,579.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413F3M2	CHASE HOME FINANCE, LLC	4	\$558,931.89	39.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$873,350.53	60.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,432,282.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413F3N0	CHASE HOME FINANCE, LLC	6	\$706,706.68	27.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,867,228.15	72.54%	1	\$157,728.92	NA	1	\$157,728.92	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,573,934.83	100%	1	\$157,728.92	1	\$157,728.92	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413F3P5	CHASE HOME FINANCE, LLC	4	\$574,780.64	25.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,683,401.62	74.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,258,182.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413F3T7	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$2,079,762.94	67.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,005,525.00	32.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,085,287.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413F3U4	WELLS FARGO BANK, N.A.	2	\$559,529.20	19.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,246,761.11	80.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,806,290.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413F3V2	WELLS FARGO BANK, N.A.	5	\$1,497,931.23	34.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,791,917.61	65.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,289,848.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413F3W0	WELLS FARGO BANK, N.A.	54	\$13,760,815.86	52.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$12,668,593.71	47.93%	1	\$391,835.47	NA	0	\$0.00	NA	1	\$391,835.47	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$26,429,409.57	100%	1	\$391,835.47	0	\$0.00	1	\$391,835.47	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413F3X8	WELLS FARGO BANK, N.A.	25	\$3,426,743.85	57.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,537,046.64	42.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,963,790.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413F3Y6	WELLS FARGO BANK, N.A.	82	\$10,762,731.65	48.37%	1	\$129,994.24	NA	0	\$0.00	NA	1	\$129,994.24	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$11,486,224.92	51.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$22,248,956.57	100%	1	\$129,994.24	0	\$0.00	1	\$129,994.24	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413F3Z3	WELLS FARGO BANK, N.A.	644	\$85,299,843.77	75.87%	1	\$106,838.42	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$106,838.42	NA	0	\$0.00	NA
	Unavailable	205	\$27,130,937.72	24.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		849	\$112,430,781.49	100%	1	\$106,838.42	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$106,838.42	0	\$0.00	NA
31413F4A7	WELLS FARGO BANK, N.A.	646	\$85,133,437.90	82.3%	2	\$246,814.67	NA	0	\$0.00	NA	1	\$116,775.25	NA	0	\$0.00	NA	1	\$130,039.42	NA
	Unavailable	139	\$18,313,352.41	17.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		785	\$103,446,790.31	100%	2	\$246,814.67	0	\$0.00	1	\$116,775.25	0	\$0.00	1	\$130,039.42	0	\$0.00	0	\$0.00	NA
31413F4B5	WELLS FARGO BANK, N.A.	502	\$66,014,169.																

	Unavailable		90	\$11,679,295.10	13.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			651	\$84,696,572.65	100%	1	\$131,895.14	1	\$131,895.14	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413F4D1	WELLS FARGO BANK, N.A.		10	\$1,615,346.48	37.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		16	\$2,653,836.16	62.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,269,182.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413F4E9	WELLS FARGO BANK, N.A.		57	\$9,240,316.82	50.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		55	\$8,923,063.45	49.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$18,163,380.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413F4F6	WELLS FARGO BANK, N.A.		435	\$70,941,473.04	74.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		152	\$24,747,710.92	25.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			587	\$95,689,183.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413F4G4	WELLS FARGO BANK, N.A.		377	\$61,250,986.34	81.9%	1	\$146,255.11	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$146,255.11	NA
	Unavailable		84	\$13,540,745.84	18.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			461	\$74,791,732.18	100%	1	\$146,255.11	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$146,255.11	0	\$0.00	
31413F4H2	WELLS FARGO BANK, N.A.		257	\$41,485,896.75	87.9%	4	\$657,686.22	NA	1	\$151,369.76	NA	2	\$333,375.13	NA	0	\$0.00	NA	1	\$172,941.33	NA
	Unavailable		35	\$5,712,303.11	12.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			292	\$47,198,199.86	100%	4	\$657,686.22	1	\$151,369.76	2	\$333,375.13	0	\$0.00	0	\$0.00	1	\$172,941.33	0	\$0.00	
31413F4J8	WELLS FARGO BANK, N.A.		282	\$46,097,608.13	84.72%	2	\$329,818.82	NA	1	\$168,921.28	NA	1	\$160,897.54	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		51	\$8,311,935.31	15.28%	1	\$164,323.35	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$164,323.35	NA
Total			333	\$54,409,543.44	100%	3	\$494,142.17	1	\$168,921.28	1	\$160,897.54	0	\$0.00	1	\$164,323.35	0	\$0.00	1	\$164,323.35	
31413F4K5	WELLS FARGO BANK, N.A.		77	\$19,647,772.35	83.39%	4	\$912,183.03	NA	1	\$252,438.48	NA	2	\$485,490.86	NA	0	\$0.00	NA	1	\$174,253.69	NA
	Unavailable		15	\$3,913,164.01	16.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$23,560,936.36	100%	4	\$912,183.03	1	\$252,438.48	2	\$485,490.86	0	\$0.00	1	\$174,253.69	0	\$0.00	1	\$174,253.69	
31413F4L3	WELLS FARGO BANK, N.A.		116	\$28,187,169.60	84.74%	5	\$1,159,024.99	NA	1	\$299,968.80	NA	4	\$859,056.19	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		19	\$5,076,277.61	15.26%	4	\$1,083,422.14	NA	1	\$323,166.21	NA	2	\$493,700.61	NA	1	\$266,555.32	NA	0	\$0.00	NA
Total			135	\$33,263,447.21	100%	9	\$2,242,447.13	2	\$623,135.01	6	\$1,352,756.80	1	\$266,555.32	0	\$0.00	0	\$0.00	0	\$0.00	
31413F4M1	WELLS FARGO BANK, N.A.		59	\$14,585,756.05	92.53%	1	\$269,400.06	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$269,400.06	NA
	Unavailable		5	\$1,177,387.27	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$15,763,143.32	100%	1	\$269,400.06	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$269,400.06	0	\$0.00	
31413F4N9	WELLS FARGO BANK, N.A.		33	\$8,370,216.22	76.16%	1	\$191,611.79	NA	0	\$0.00	NA	1	\$191,611.79	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$2,620,362.77	23.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$10,990,578.99	100%	1	\$191,611.79	0	\$0.00	1	\$191,611.79	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413F4P4	WELLS FARGO BANK, N.A.		21	\$5,057,516.32	80.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$1,246,533.90	19.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$6,304,050.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413F4R0	WELLS FARGO BANK, N.A.		12	\$3,110,085.71	59.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$2,116,646.31	40.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,226,732.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413F4S8	WELLS FARGO BANK, N.A.		35	\$7,900,097.47	54.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		27	\$6,698,863.13	45.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$14,598,960.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413F4T6	WELLS FARGO BANK, N.A.		69	\$15,085,767.52	61.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		36	\$9,335,150.01	38.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$24,420,917.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413F4U3	WELLS FARGO BANK, N.A.		382	\$108,028,720.06	47.51%	2	\$485,977.41	NA	0	\$0.00	NA	1	\$238,056.55	NA	0	\$0.00	NA	1	\$247,920.86	NA
	Unavailable		412	\$119,368,482.82	52.49%	1	\$273,320.14	NA	0	\$0.00	NA	1	\$273,320.14	NA	0	\$0.00	NA	0	\$0.00	NA
Total			794	\$227,397,202.88	100%	3	\$759,297.55	0	\$0.00	2	\$511,376.69	0	\$0.00	1	\$247,920.86	0	\$0.00	1	\$247,920.86	
31413F4V1	WELLS FARGO BANK, N.A.		2,091	\$580,863,148.91	71.56%	6	\$1,666,267.89	NA	0	\$0.00	NA	1	\$226,321.06	NA	0	\$0.00	NA	5	\$1,439,946.83	NA
	Unavailable		808	\$230,886,555.84	28.44%	5	\$1,309,804.44	NA	2	\$535,531.02	NA	2	\$490,277.69	NA	0	\$0.00	NA	1	\$283,995.73	NA
Total			2,899	\$811,749,704.75	100%	11	\$2,976,072.33	2	\$535,531.02	3	\$716,598.75	0	\$0.00	6	\$1,723,942.56	0	\$0.00	6	\$1,723,942.56	
31413F4W9	Unavailable		385	\$109,026,489.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			385	\$109,026,489.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413F4X7	WELLS FARGO BANK, N.A.		903	\$230,869,568.65	81.05%	4	\$1,116,913.98	NA	0	\$0.00	NA	2	\$615,241.69	NA	0	\$0.00	NA	2	\$501,672.29	NA
	Unavailable		191	\$53,986,241.37	18.95%	2	\$677,746.43	NA	1	\$361,579.61	NA	1	\$316,166.82	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,094	\$284,855,810.02	100%	6	\$1,794,660.41	1	\$361,579.61	3	\$931,408.51	0	\$0.00	2	\$501,672.29	0	\$0.00	2	\$501,672.29	
31413F4Y5	WELLS FARGO BANK, N.A.		796	\$201,305,149.93	76.24%	1	\$384,509.77	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$384,509.77	NA
	Unavailable		229	\$62,751,980.47	23.76%	3	\$801,466.19	NA	1	\$302,724.08	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$498,742.11	NA
Total			1,025	\$264,057,130.40	100%	4	\$1,185,975.96	1	\$302,724.08	0	\$0.00	0	\$0.00	0	\$0.00	3	\$883,251.88	0	\$0.00	
31413F4Z2	WELLS FARGO BANK, N.A.		110	\$25,964,790.49	63.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		55	\$14,889,824.14	36.45%	1	\$319,108.85	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$319,108.85	NA
Total			165	\$40,854,614.63	100%	1	\$319,108.85	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$319,108.85	0	\$0.00	
31413F5A6	WELLS FARGO BANK, N.A.		71	\$18,205,978.32	60.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		40	\$12,114,982.79	39.96%	3	\$1,911,769.35	NA	3	\$1,911,769.35	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$30,320,961.11	100%	3	\$1,911,769.35	3	\$1,911,769.35	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413F5B4	WELLS FARGO BANK, N.A.		33	\$8,402,257.71	57.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		21	\$6,096,823.40	42.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$14,499,081.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413F5C2	WELLS FARGO BANK, N.A.		6	\$1,605,478.54	31.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$3,481,321.95	68.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,086,800.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413F5D0	WELLS FARGO BANK, N.A.		7	\$2,009,385.03	48.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$2																

31413F5H1	WELLS FARGO BANK, N.A.	12	\$1,828,810.58	83.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$361,169.53	16.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,189,980.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413F6Y3	NEW SOUTH FEDERAL SAVINGS BANK	33	\$4,896,469.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,896,469.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413F6Z0	CENTRAL PACIFIC HOME LOANS	5	\$1,154,574.13	71.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$452,183.36	28.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,606,757.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413F7A4	BANKUNITED, FEDERAL SAVINGS BANK	25	\$4,110,270.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,110,270.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413F7B2	BANKUNITED, FEDERAL SAVINGS BANK	69	\$15,424,294.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$15,424,294.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413F7C0	BANKUNITED, FEDERAL SAVINGS BANK	42	\$7,645,304.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,645,304.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413F7D8	BANKUNITED, FEDERAL SAVINGS BANK	35	\$10,134,804.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$10,134,804.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413F7G1	Unavailable	15	\$1,397,904.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,397,904.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413F7H9	Unavailable	24	\$1,980,592.66	100%	1	\$103,352.38	NA	0	\$0.00	NA	1	\$103,352.38	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,980,592.66	100%	1	\$103,352.38		0	\$0.00		1	\$103,352.38		0	\$0.00		0	\$0.00	
31413F7J5	Unavailable	65	\$5,588,632.17	100%	1	\$76,000.53	NA	0	\$0.00	NA	1	\$76,000.53	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$5,588,632.17	100%	1	\$76,000.53		0	\$0.00		1	\$76,000.53		0	\$0.00		0	\$0.00	
31413F7K2	Unavailable	20	\$1,737,366.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,737,366.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413F7L0	Unavailable	33	\$2,508,649.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,508,649.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413F7M8	Unavailable	50	\$3,830,006.15	100%	1	\$97,598.65	NA	0	\$0.00	NA	1	\$97,598.65	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,830,006.15	100%	1	\$97,598.65		0	\$0.00		1	\$97,598.65		0	\$0.00		0	\$0.00	
31413FA28	CHEVY CHASE BANK FSB	16	\$4,263,073.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,263,073.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FA36	CHEVY CHASE BANK FSB	15	\$3,866,475.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,866,475.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FA44	CHEVY CHASE BANK FSB	24	\$6,334,744.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,334,744.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FA51	CHEVY CHASE BANK FSB	5	\$1,395,470.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,395,470.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FA69	CHEVY CHASE BANK FSB	6	\$1,124,221.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,124,221.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FA93	Unavailable	42	\$10,000,695.00	100%	1	\$248,755.38	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$248,755.38	NA
Total		42	\$10,000,695.00	100%	1	\$248,755.38		0	\$0.00		0	\$0.00		0	\$0.00		1	\$248,755.38	
31413FAA0	Unavailable	10	\$1,865,180.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,865,180.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FAB8	Unavailable	114	\$25,016,958.88	100%	2	\$500,387.30	NA	0	\$0.00	NA	1	\$167,131.48	NA	0	\$0.00	NA	1	\$333,255.82	NA
Total		114	\$25,016,958.88	100%	2	\$500,387.30		0	\$0.00		1	\$167,131.48		0	\$0.00		1	\$333,255.82	
31413FAC6	Unavailable	285	\$60,173,140.90	100%	5	\$1,270,200.00	NA	2	\$764,945.17	NA	1	\$156,449.79	NA	2	\$348,805.04	NA	0	\$0.00	NA
Total		285	\$60,173,140.90	100%	5	\$1,270,200.00		2	\$764,945.17		1	\$156,449.79		2	\$348,805.04		0	\$0.00	
31413FAD4	Unavailable	8	\$1,833,740.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,833,740.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FAE2	Unavailable	58	\$8,756,793.44	100%	1	\$78,197.68	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$78,197.68	NA
Total		58	\$8,756,793.44	100%	1	\$78,197.68		0	\$0.00		0	\$0.00		0	\$0.00		1	\$78,197.68	
31413FAW2	Unavailable	7	\$1,253,881.28	100%	1	\$198,551.35	NA	0	\$0.00	NA	1	\$198,551.35	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,253,881.28	100%	1	\$198,551.35		0	\$0.00		1	\$198,551.35		0	\$0.00		0	\$0.00	
31413FAX0	Unavailable	24	\$3,967,407.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,967,407.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FAY8	Unavailable	12	\$2,181,752.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,181,752.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FAZ5	Unavailable	69	\$12,440,562.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$12,440,562.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FB27	Unavailable	18	\$2,321,547.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,321,547.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FB35	Unavailable	6	\$1,871,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,871,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FB43	Unavailable	12	\$2,572,524.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,572,524.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FB50	Unavailable	11	\$1,964,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,964,425.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FB68	Unavailable	7	\$1,484,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,484,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FB76	Unavailable	9	\$2,125,364.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,125,364.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FB84	Unavailable	17	\$3,284,295.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,284,295.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31413FCF7	Unavailable		16	\$3,231,829.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,231,829.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FCG5	Unavailable		18	\$3,071,099.00	100%	1	\$130,125.65	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$130,125.65	NA	0	\$0.00	NA
Total			18	\$3,071,099.00	100%	1	\$130,125.65		0	\$0.00		0	\$0.00		1	\$130,125.65		0	\$0.00	
31413FCH3	Unavailable		7	\$1,129,542.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,129,542.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FCJ9	Unavailable		4	\$738,451.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$738,451.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FCK6	Unavailable		11	\$1,248,671.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,248,671.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FCL4	Unavailable		19	\$4,351,520.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,351,520.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FCM2	Unavailable		8	\$1,184,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,184,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FCP5	Unavailable		8	\$1,413,671.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,413,671.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FCQ3	Unavailable		19	\$5,097,326.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,097,326.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FCR1	Unavailable		5	\$1,152,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,152,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FCT7	Unavailable		16	\$1,069,466.80	100%	1	\$81,304.31	NA	1	\$81,304.31	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,069,466.80	100%	1	\$81,304.31		1	\$81,304.31		0	\$0.00		0	\$0.00		0	\$0.00	
31413FCU4	Unavailable		30	\$3,887,658.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,887,658.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FCV2	Unavailable		15	\$1,940,071.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,940,071.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FCW0	Unavailable		8	\$1,290,565.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,290,565.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FCX8	Unavailable		10	\$2,545,510.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,545,510.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FCY6	Unavailable		19	\$4,100,001.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,100,001.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FCZ3	Unavailable		19	\$3,111,858.00	100%	2	\$574,618.47	NA	1	\$285,054.23	NA	1	\$289,564.24	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,111,858.00	100%	2	\$574,618.47		1	\$285,054.23		1	\$289,564.24		0	\$0.00		0	\$0.00	
31413FDA7	Unavailable		18	\$4,358,269.41	100%	1	\$137,929.87	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$137,929.87	NA	0	\$0.00	NA
Total			18	\$4,358,269.41	100%	1	\$137,929.87		0	\$0.00		0	\$0.00		1	\$137,929.87		0	\$0.00	
31413FDB5	Unavailable		16	\$1,136,245.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,136,245.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FDC3	Unavailable		12	\$1,573,177.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,573,177.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FDD1	Unavailable		8	\$1,075,048.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,075,048.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FDE9	Unavailable		7	\$1,158,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,158,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FDF6	Unavailable		32	\$6,821,293.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,821,293.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FDG4	Unavailable		21	\$4,432,069.00	100%	3	\$694,615.69	NA	0	\$0.00	NA	2	\$510,971.90	NA	0	\$0.00	NA	1	\$183,643.79	NA
Total			21	\$4,432,069.00	100%	3	\$694,615.69		0	\$0.00		2	\$510,971.90		0	\$0.00		1	\$183,643.79	
31413FDH2	Unavailable		28	\$5,691,303.00	100%	3	\$436,270.14	NA	0	\$0.00	NA	1	\$127,309.12	NA	0	\$0.00	NA	2	\$308,961.02	NA
Total			28	\$5,691,303.00	100%	3	\$436,270.14		0	\$0.00		1	\$127,309.12		0	\$0.00		2	\$308,961.02	
31413FDP4	Unavailable		6	\$1,038,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,038,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FDX7	Unavailable		9	\$1,417,040.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,417,040.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FE24	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		5	\$1,067,658.32	45.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$1,281,700.00	54.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,349,358.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FE32	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		25	\$2,118,038.09	17.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		80	\$9,741,341.39	82.14%	2	\$332,953.95	NA	0	\$0.00	NA	2	\$332,953.95	NA	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$11,859,379.48	100%	2	\$332,953.95		0	\$0.00		2	\$332,953.95		0	\$0.00		0	\$0.00	
31413FE40	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		8	\$506,996.00	28.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		17	\$1,245,617.99	71.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,752,613.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FE57	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		9	\$906,101.00	51.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		9	\$844,890.00	48.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,750,991.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FE65	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		13	\$1,683,523.00	34.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		24	\$3,210,976.88	65.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,894,499.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FE73	FIRST TENNESSEE BANK NATIONAL		25	\$5,159,875.54	54.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION																		
	Unavailable	26	\$4,358,552.58	45.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,518,428.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FE81	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$348,096.40	34.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$653,651.68	65.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,001,748.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FE99	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$256,250.00	19.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,045,704.88	80.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,301,954.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FET5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	64	\$15,966,068.00	31.91%	1	\$390,000.00	NA	1	\$390,000.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$34,065,270.94	68.09%	2	\$519,105.67	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$519,105.67	NA
Total		194	\$50,031,338.94	100%	3	\$909,105.67		1	\$390,000.00		0	\$0.00		0	\$0.00		2	\$519,105.67	
31413FEU2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$11,397,781.00	39.73%	3	\$774,158.89	NA	0	\$0.00	NA	3	\$774,158.89	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$17,289,461.00	60.27%	3	\$698,638.19	NA	0	\$0.00	NA	3	\$698,638.19	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$28,687,242.00	100%	6	\$1,472,797.08		0	\$0.00		6	\$1,472,797.08		0	\$0.00		0	\$0.00	
31413FEV0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	59	\$11,818,939.65	32.74%	1	\$417,271.71	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$417,271.71	NA	0	\$0.00	NA
	Unavailable	112	\$24,285,085.89	67.26%	5	\$1,177,573.11	NA	2	\$513,602.10	NA	3	\$663,971.01	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$36,104,025.54	100%	6	\$1,594,844.82		2	\$513,602.10		3	\$663,971.01		1	\$417,271.71		0	\$0.00	
31413FEW8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$398,221.00	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,214,096.00	84.76%	1	\$87,000.00	NA	0	\$0.00	NA	1	\$87,000.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,612,317.00	100%	1	\$87,000.00		0	\$0.00		1	\$87,000.00		0	\$0.00		0	\$0.00	
31413FEX6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$907,820.05	64.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$500,863.79	35.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,408,683.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FEY4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$759,801.85	49.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$778,301.32	50.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,538,103.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FEZ1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,558,967.56	85.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$269,800.00	14.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,828,767.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FFA5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,647,100.00	29.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,199,300.00	70.08%	1	\$384,973.00	NA	1	\$384,973.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,846,400.00	100%	1	\$384,973.00		1	\$384,973.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FFB3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$731,156.96	25.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,181,795.84	74.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,912,952.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FFC1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,063,280.98	61.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$675,000.00	38.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,738,280.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FFD9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,733,502.00	43.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,930,570.00	56.91%	1	\$236,509.98	NA	1	\$236,509.98	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$8,664,072.00	100%	1	\$236,509.98		1	\$236,509.98		0	\$0.00		0	\$0.00		0	\$0.00	
31413FFE7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$5,166,737.00	59.47%	1	\$172,857.14	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$172,857.14	NA
	Unavailable	13	\$3,520,939.00	40.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$8,687,676.00	100%	1	\$172,857.14		0	\$0.00		0	\$0.00		0	\$0.00		1	\$172,857.14	
31413FFF4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,573,557.46	32.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,277,434.84	67.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,850,992.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FFG2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,005,328.48	56.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$772,716.11	43.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,778,044.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FFH0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$740,914.00	65.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$387,410.60	34.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,128,324.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FFJ6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$473,499.13	44.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$590,575.10	55.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,064,074.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FFK3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	\$12,191,496.00	60.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$8,051,390.00	39.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$20,242,886.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FFL1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,648,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,648,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FFM9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,507,286.24	100%	2	\$216,855.12	NA	1	\$86,392.45	NA	1	\$130,462.67	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,507,286.24	100%	2	\$216,855.12		1	\$86,392.45		1	\$130,462.67		0	\$0.00		0	\$0.00	
31413FFN7	Unavailable	10	\$1,930,935.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,930,935.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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31413FFP2	Unavailable		80	\$11,725,853.01	100%	1	\$100,840.53	NA	1	\$100,840.53	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$11,725,853.01	100%	1	\$100,840.53		1	\$100,840.53		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FFR8	Unavailable		36	\$7,081,922.35	100%	2	\$410,841.82	NA	1	\$247,159.04	NA	1	\$163,682.78	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$7,081,922.35	100%	2	\$410,841.82		1	\$247,159.04		1	\$163,682.78		0	\$0.00		0	\$0.00		0	\$0.00	
31413FFS6	Unavailable		7	\$1,103,015.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,103,015.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FFT4	Unavailable		10	\$2,329,442.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,329,442.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FFU1	Unavailable		15	\$3,935,687.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,935,687.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FFV9	Unavailable		42	\$10,498,544.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$10,498,544.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FFW7	Unavailable		35	\$8,915,076.98	100%	4	\$1,113,443.60	NA	0	\$0.00	NA	2	\$456,823.27	NA	1	\$279,992.00	NA	1	\$376,628.33	NA	0	\$0.00	NA
Total			35	\$8,915,076.98	100%	4	\$1,113,443.60		0	\$0.00		2	\$456,823.27		1	\$279,992.00		1	\$376,628.33		0	\$0.00	
31413FFX5	Unavailable		29	\$4,705,520.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,705,520.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FFY3	Unavailable		19	\$2,714,441.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,714,441.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FH21	INDYMAC BANK, FSB		6	\$815,389.94	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		154	\$20,234,104.81	96.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$21,049,494.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FH39	INDYMAC BANK, FSB		4	\$537,620.61	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		142	\$18,330,984.83	97.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$18,868,605.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FH47	Unavailable		20	\$4,166,771.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,166,771.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FH54	INDYMAC BANK, FSB		8	\$2,565,799.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		135	\$38,478,505.62	93.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$41,044,304.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FH62	INDYMAC BANK, FSB		28	\$8,146,860.45	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		629	\$175,141,854.89	95.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			657	\$183,288,715.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FH70	INDYMAC BANK, FSB		8	\$2,319,394.31	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		478	\$115,002,878.14	98.02%	1	\$198,000.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$198,000.00	NA	0	\$0.00	NA
Total			486	\$117,322,272.45	100%	1	\$198,000.00		0	\$0.00		0	\$0.00		0	\$0.00		1	\$198,000.00		0	\$0.00	
31413FH88	Unavailable		192	\$45,810,429.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$45,810,429.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FH96	Unavailable		30	\$6,024,110.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,024,110.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FHW5	COLONIAL SAVINGS FA		18	\$1,263,311.45	57.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		17	\$945,444.84	42.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,208,756.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FHX3	COLONIAL SAVINGS FA		10	\$2,021,655.06	34.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		20	\$3,775,101.90	65.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,796,756.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FHY1	COLONIAL SAVINGS FA		32	\$4,365,695.75	35.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		54	\$8,095,644.97	64.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$12,461,340.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FHZ8	COLONIAL SAVINGS FA		10	\$1,710,066.35	49.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		13	\$1,725,649.20	50.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,435,715.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FJ29	INDYMAC BANK, FSB		12	\$4,978,476.64	15.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		69	\$27,807,835.56	84.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$32,786,312.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FJ37	INDYMAC BANK, FSB		9	\$4,100,884.55	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		70	\$27,246,295.80	86.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$31,347,180.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FJ45	INDYMAC BANK, FSB		2	\$633,326.96	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		19	\$8,367,092.78	92.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$9,000,419.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FJ52	INDYMAC BANK, FSB		6	\$1,728,103.82	29.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		18	\$4,061,008.02	70.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,789,111.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FJ60	INDYMAC BANK, FSB		5	\$1,110,218.36	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		18	\$4,147,932.95	78.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,258,151.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FJ78	INDYMAC BANK, FSB		14	\$3,513,500.00	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		70	\$19,763,554.20	84.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$23,277,054.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FJ86	INDYMAC BANK, FSB		13	\$3,486,900.00	55.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									

31413FJB9	INDYMAC BANK, FSB	4	\$210,652.15	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,340,666.86	91.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,551,319.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FJC7	INDYMAC BANK, FSB	7	\$423,108.05	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$5,677,758.90	93.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$6,100,866.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FJD5	INDYMAC BANK, FSB	7	\$440,135.89	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$9,247,677.87	95.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$9,687,813.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FJE3	Unavailable	38	\$2,199,257.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,199,257.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FJF0	INDYMAC BANK, FSB	2	\$89,803.09	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$2,454,823.86	96.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,544,626.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FJG8	Unavailable	4	\$1,331,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,331,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FJH6	Unavailable	9	\$2,353,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,353,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FJJ2	INDYMAC BANK, FSB	2	\$774,000.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$18,922,499.92	96.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$19,696,499.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FJK9	Unavailable	116	\$30,705,256.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$30,705,256.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FJL7	Unavailable	32	\$8,376,010.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$8,376,010.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FJN3	Unavailable	5	\$1,037,323.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,037,323.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FJP8	INDYMAC BANK, FSB	1	\$371,917.07	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,848,019.50	88.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,219,936.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FJQ6	INDYMAC BANK, FSB	5	\$1,558,929.03	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$15,307,720.25	90.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$16,866,649.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FJR4	INDYMAC BANK, FSB	4	\$623,351.18	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$22,793,227.86	97.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$23,416,579.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FJS2	INDYMAC BANK, FSB	1	\$184,382.35	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$18,488,009.98	99.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$18,672,392.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FJT0	Unavailable	17	\$2,484,177.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,484,177.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FJU7	Unavailable	19	\$2,006,244.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,006,244.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FJV5	INDYMAC BANK, FSB	10	\$1,025,868.56	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$7,475,429.72	87.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$8,501,298.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FJW3	INDYMAC BANK, FSB	7	\$688,085.71	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$9,882,541.85	93.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$10,570,627.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FJX1	INDYMAC BANK, FSB	8	\$772,267.68	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$9,023,737.13	92.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$9,796,004.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FJY9	Unavailable	13	\$1,292,754.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,292,754.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FJZ6	Unavailable	13	\$1,250,004.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,250,004.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FK27	INDYMAC BANK, FSB	20	\$6,477,200.00	14.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$38,346,225.96	85.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$44,823,425.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FK35	INDYMAC BANK, FSB	11	\$3,612,294.26	21.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$13,376,736.93	78.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$16,989,031.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FK43	INDYMAC BANK, FSB	160	\$44,525,448.80	27.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	466	\$114,939,162.51	72.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		626	\$159,464,611.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FK50	INDYMAC BANK, FSB	89	\$22,870,781.48	14.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	519	\$140,280,118.29	85.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		608	\$163,150,899.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FK68	INDYMAC BANK, FSB	6	\$1,208,547.36	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$40,535,555.17	97.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$41,744,102.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FK76	INDYMAC BANK, FSB	9	\$2,201,808.23	4.66%	0	\$0.00	NA															

31413FK92	INDYMAC BANK, FSB	1	\$212,598.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,302,700.06	93.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,515,298.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FKA9	Unavailable	34	\$8,330,353.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,330,353.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FKB7	Unavailable	24	\$6,091,164.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,091,164.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FKC5	Unavailable	87	\$26,459,789.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$26,459,789.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FKD3	INDYMAC BANK, FSB	1	\$303,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$37,453,805.26	99.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$37,756,805.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FKE1	INDYMAC BANK, FSB	2	\$627,629.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$23,051,407.00	97.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$23,679,036.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FKF8	Unavailable	99	\$30,458,808.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$30,458,808.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FKG6	INDYMAC BANK, FSB	4	\$973,500.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$19,859,254.72	95.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$20,832,754.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FKH4	INDYMAC BANK, FSB	1	\$218,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$35,018,130.00	99.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$35,236,130.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FKJ0	Unavailable	13	\$4,147,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$4,147,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FKK7	Unavailable	21	\$4,908,032.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,908,032.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FKL5	INDYMAC BANK, FSB	1	\$299,307.71	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$9,466,883.12	96.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$9,766,190.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FKM3	Unavailable	34	\$7,321,559.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,321,559.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FKN1	INDYMAC BANK, FSB	2	\$663,303.75	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$8,876,348.10	93.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$9,539,651.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FKP6	Unavailable	40	\$8,157,542.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,157,542.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FKQ4	INDYMAC BANK, FSB	4	\$1,477,900.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$35,857,086.24	96.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$37,334,986.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FKR2	INDYMAC BANK, FSB	1	\$284,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$35,039,590.68	99.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$35,323,590.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FKS0	INDYMAC BANK, FSB	4	\$1,250,400.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$29,281,503.17	95.9%	1	\$391,400.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$391,400.00	NA	0	\$0.00	NA
Total		106	\$30,531,903.17	100%	1	\$391,400.00		0	\$0.00		0	\$0.00		0	\$0.00		1	\$391,400.00		0	\$0.00	
31413FKT8	INDYMAC BANK, FSB	2	\$668,250.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$21,937,366.45	97.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$22,605,616.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FKU5	INDYMAC BANK, FSB	2	\$378,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$24,506,512.24	98.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$24,884,512.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FKV3	Unavailable	65	\$18,426,021.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$18,426,021.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FKW1	Unavailable	21	\$5,511,187.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,511,187.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FKX9	INDYMAC BANK, FSB	2	\$581,300.00	14.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,354,204.00	85.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,935,504.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FKY7	INDYMAC BANK, FSB	9	\$2,079,740.78	53.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,834,295.04	46.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,914,035.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FKZ4	INDYMAC BANK, FSB	23	\$5,700,594.00	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$43,154,942.50	88.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$48,855,536.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FL59	Unavailable	5	\$1,093,509.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,093,509.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FL67	Unavailable	15	\$2,938,443.93	100%	1	\$148,035.17	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$148,035.17	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,938,443.93	100%	1	\$148,035.17		0	\$0.00		0	\$0.00		1	\$148,035.17		0	\$0.00		0	\$0.00	
31413FL75	Unavailable	11	\$1,921,304.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,921,304.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FL83	Unavailable	21	\$2,481,418.00	100%	0	\$0.00	NA	0														

31413FLA8	INDYMAC BANK, FSB	9	\$2,409,426.87	16.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$11,947,522.62	83.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$14,356,949.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FLB6	INDYMAC BANK, FSB	37	\$9,180,706.80	32.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$19,317,129.36	67.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$28,497,836.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FLC4	INDYMAC BANK, FSB	21	\$3,609,383.18	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$23,991,474.77	86.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$27,600,857.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FLD2	INDYMAC BANK, FSB	6	\$744,981.27	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,369,161.52	89.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,114,142.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FLF7	INDYMAC BANK, FSB	8	\$1,070,150.55	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$15,176,062.88	93.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$16,246,213.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FLG5	INDYMAC BANK, FSB	2	\$275,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$9,950,353.36	97.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,225,353.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FLH3	INDYMAC BANK, FSB	2	\$269,885.86	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$10,680,036.20	97.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,949,922.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FLJ9	Unavailable	13	\$2,987,546.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,987,546.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FLK6	INDYMAC BANK, FSB	3	\$727,532.74	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	243	\$60,852,832.39	98.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$61,580,365.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FLL4	INDYMAC BANK, FSB	11	\$3,253,400.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	567	\$145,214,177.87	97.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		578	\$148,467,577.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FLM2	INDYMAC BANK, FSB	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	207	\$47,116,993.67	99.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$47,226,993.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FLN0	Unavailable	58	\$12,933,827.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$12,933,827.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FLP5	Unavailable	20	\$3,885,104.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,885,104.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FLR1	INDYMAC BANK, FSB	5	\$303,601.48	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,621,150.19	89.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,924,751.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FLS9	INDYMAC BANK, FSB	3	\$159,000.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,810,929.68	94.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,969,929.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FLT7	INDYMAC BANK, FSB	3	\$161,400.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$5,780,055.77	97.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$5,941,455.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FLU4	Unavailable	26	\$1,566,037.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,566,037.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FLV2	INDYMAC BANK, FSB	5	\$492,521.00	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,225,732.83	89.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,718,253.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FLW0	INDYMAC BANK, FSB	3	\$313,500.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,373,163.79	93.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,686,663.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FLX8	INDYMAC BANK, FSB	3	\$286,300.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$5,930,061.94	95.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,216,361.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FMA7	Unavailable	36	\$7,338,903.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,338,903.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FMB5	Unavailable	9	\$2,086,330.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,086,330.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FMC3	Unavailable	7	\$1,227,173.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,227,173.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FME9	NATIONAL CITY MORTGAGE COMPANY	7	\$1,230,076.88	39.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,867,244.55	60.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,097,321.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FMF6	NATIONAL CITY MORTGAGE COMPANY	27	\$6,026,365.65	70.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,544,167.42	29.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,570,533.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FMG4	Unavailable	10	\$2,131,134.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,131,134.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FMH2	Unavailable	12	\$2,425,594.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,425,594.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FMJ8	Unavailable	22	\$4,811,820.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,811,820.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FMK5	Unavailable	28	\$6,611,808.60	100%	2	\$656,247.30	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$656,247.30	NA	0	\$0.00	NA
Total		28	\$6,611,808.60	100%	2	\$656,247.30		0	\$0.00		0	\$0.00		2	\$656,247.30		0	\$0.00	
31413FML3	Unavailable	66	\$13,339,399.30	100%	3	\$528,967.10	NA	0	\$0.00	NA	2	\$400,465.33	NA	0	\$0.00	NA	1	\$128,501.77	NA

Total			66	\$13,339,399.30	100%	3	\$528,967.10		0	\$0.00	2	\$400,465.33		0	\$0.00	1	\$128,501.77		0	\$0.00	
31413FMM1	Unavailable		36	\$7,146,304.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,146,304.46	100%	0	\$0.00		0	\$0.00	0	\$0.00		0	\$0.00	0	\$0.00		0	\$0.00	
31413FMN9	Unavailable		52	\$10,817,653.89	100%	1	\$262,916.35	NA	0	\$0.00	NA	1	\$262,916.35	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,817,653.89	100%	1	\$262,916.35		0	\$0.00	NA	1	\$262,916.35		0	\$0.00	0	\$0.00		0	\$0.00
31413FMP4	Unavailable		41	\$6,910,548.05	100%	1	\$184,466.14	NA	0	\$0.00	NA	1	\$184,466.14	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,910,548.05	100%	1	\$184,466.14		0	\$0.00	1	\$184,466.14		0	\$0.00	0	\$0.00		0	\$0.00	
31413FMQ2	Unavailable		14	\$2,200,633.59	100%	1	\$202,332.16	NA	0	\$0.00	NA	1	\$202,332.16	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,200,633.59	100%	1	\$202,332.16		0	\$0.00	1	\$202,332.16		0	\$0.00	0	\$0.00		0	\$0.00	
31413FMR0	Unavailable		14	\$2,601,619.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,601,619.15	100%	0	\$0.00		0	\$0.00	0	\$0.00		0	\$0.00	0	\$0.00		0	\$0.00	
31413FMS8	Unavailable		24	\$3,874,977.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,874,977.94	100%	0	\$0.00		0	\$0.00	0	\$0.00		0	\$0.00	0	\$0.00		0	\$0.00	
31413FMT6	Unavailable		13	\$2,766,280.82	100%	1	\$125,129.41	NA	0	\$0.00	NA	1	\$125,129.41	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,766,280.82	100%	1	\$125,129.41		0	\$0.00	1	\$125,129.41		0	\$0.00	0	\$0.00		0	\$0.00	
31413FMU3	Unavailable		21	\$3,818,238.84	100%	1	\$205,960.21	NA	1	\$205,960.21	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,818,238.84	100%	1	\$205,960.21		1	\$205,960.21	0	\$0.00		0	\$0.00	0	\$0.00		0	\$0.00	
31413FMV1	Unavailable		34	\$5,584,964.75	100%	1	\$86,994.92	NA	1	\$86,994.92	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,584,964.75	100%	1	\$86,994.92		1	\$86,994.92	0	\$0.00		0	\$0.00	0	\$0.00		0	\$0.00	
31413FMW9	Unavailable		10	\$1,774,339.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,774,339.19	100%	0	\$0.00		0	\$0.00	0	\$0.00		0	\$0.00	0	\$0.00		0	\$0.00	
31413FMX7	Unavailable		11	\$2,102,988.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,102,988.02	100%	0	\$0.00		0	\$0.00	0	\$0.00		0	\$0.00	0	\$0.00		0	\$0.00	
31413FMY5	Unavailable		11	\$1,953,187.53	100%	2	\$501,588.67	NA	0	\$0.00	NA	2	\$501,588.67	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,953,187.53	100%	2	\$501,588.67		0	\$0.00	2	\$501,588.67		0	\$0.00	0	\$0.00		0	\$0.00	
31413FMZ2	Unavailable		13	\$2,092,559.84	100%	1	\$149,814.70	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$149,814.70	NA	0
Total			13	\$2,092,559.84	100%	1	\$149,814.70		0	\$0.00	0	\$0.00		0	\$0.00	1	\$149,814.70		0	\$0.00	
31413FN24	Unavailable		21	\$2,991,576.00	100%	1	\$92,580.88	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$92,580.88	NA	0
Total			21	\$2,991,576.00	100%	1	\$92,580.88		0	\$0.00	0	\$0.00		0	\$0.00	1	\$92,580.88		0	\$0.00	
31413FN32	Unavailable		7	\$2,271,395.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,271,395.00	100%	0	\$0.00		0	\$0.00	0	\$0.00		0	\$0.00	0	\$0.00		0	\$0.00	
31413FN40	Unavailable		23	\$5,794,440.00	100%	2	\$446,218.90	NA	0	\$0.00	NA	1	\$204,847.77	NA	0	\$0.00	NA	1	\$241,371.13	NA	0
Total			23	\$5,794,440.00	100%	2	\$446,218.90		0	\$0.00	1	\$204,847.77		0	\$0.00	1	\$241,371.13		0	\$0.00	
31413FN57	Unavailable		26	\$5,708,441.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,708,441.00	100%	0	\$0.00		0	\$0.00	0	\$0.00		0	\$0.00	0	\$0.00		0	\$0.00	
31413FN73	NATIONAL CITY MORTGAGE COMPANY		403	\$52,526,623.49	58.73%	1	\$124,637.69	NA	0	\$0.00	NA	1	\$124,637.69	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		284	\$36,909,859.70	41.27%	2	\$241,603.05	NA	0	\$0.00	NA	2	\$241,603.05	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			687	\$89,436,483.19	100%	3	\$366,240.74		0	\$0.00	3	\$366,240.74		0	\$0.00	0	\$0.00		0	\$0.00	
31413FN81	NATIONAL CITY MORTGAGE COMPANY		420	\$101,172,829.11	61.65%	1	\$286,463.50	NA	0	\$0.00	NA	1	\$286,463.50	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		254	\$62,930,842.10	38.35%	3	\$692,310.15	NA	0	\$0.00	NA	2	\$523,642.61	NA	0	\$0.00	NA	1	\$168,667.54	NA	0
Total			674	\$164,103,671.21	100%	4	\$978,773.65		0	\$0.00	3	\$810,106.11		0	\$0.00	1	\$168,667.54		0	\$0.00	
31413FN99	NATIONAL CITY MORTGAGE COMPANY		229	\$15,226,926.10	59.35%	2	\$124,923.38	NA	0	\$0.00	NA	1	\$70,938.35	NA	0	\$0.00	NA	1	\$53,985.03	NA	0
	Unavailable		152	\$10,429,166.54	40.65%	2	\$146,662.11	NA	0	\$0.00	NA	1	\$85,833.74	NA	0	\$0.00	NA	1	\$60,828.37	NA	0
Total			381	\$25,656,092.64	100%	4	\$271,585.49		0	\$0.00	2	\$156,772.09		0	\$0.00	2	\$114,813.40		0	\$0.00	
31413FNZ1	CHASE HOME FINANCE (CIE 1)		1	\$240,382.49	19.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$997,450.00	80.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,237,832.49	100%	0	\$0.00		0	\$0.00	0	\$0.00		0	\$0.00	0	\$0.00		0	\$0.00	
31413FP22	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		5	\$1,449,116.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,449,116.69	100%	0	\$0.00		0	\$0.00	0	\$0.00		0	\$0.00	0	\$0.00		0	\$0.00	
31413FP55	MORGAN STANLEY CREDIT CORPORATION		37	\$11,139,069.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$11,139,069.96	100%	0	\$0.00		0	\$0.00	0	\$0.00		0	\$0.00	0	\$0.00		0	\$0.00	
31413FP63	MORGAN STANLEY CREDIT CORPORATION		126	\$30,819,878.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$30,819,878.22	100%	0	\$0.00		0	\$0.00	0	\$0.00		0	\$0.00	0	\$0.00		0	\$0.00	
31413FP71	MORGAN STANLEY CREDIT CORPORATION		45	\$8,924,696.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$8,924,696.90	100%	0	\$0.00		0	\$0.00	0	\$0.00		0	\$0.00	0	\$0.00		0	\$0.00	
31413FP89	MORGAN STANLEY CREDIT CORPORATION		16	\$3,499,183.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,499,183.61	100%	0	\$0.00		0	\$0.00	0	\$0.00		0	\$0.00	0	\$0.00		0	\$0.00	
31413FP97	MORGAN STANLEY CREDIT CORPORATION		40	\$7,243,529.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,243,529.19	100%	0	\$0.00		0	\$0.00	0	\$0.00		0	\$0.00	0	\$0.00		0	\$0.00	
31413FPA4	NATIONAL CITY MORTGAGE COMPANY		198	\$19,474,743.39	59.95%	2	\$168,243.81	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$83,772.64	NA	1	\$84,471.17	NA	0
	Unavailable		132	\$13,010,944.68	40.05%	2	\$181,397.10	NA	0	\$0.00	NA	2	\$181,397.10	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			330	\$32,485,688.07	100%	4	\$349,640.91		0	\$0.00	2	\$181,397.10		1	\$83,772.64	1	\$84,471.17		0	\$0.00	
31413FPB2	NATIONAL CITY MORTGAGE COMPANY		165	\$38,816,615.36	58.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		117	\$27,332,890.20	41.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			282	\$66,149,505.56	100%	0	\$0.00		0	\$0.00	0	\$0.00		0	\$0.00	0	\$0.00		0	\$0.00	
31413FPC0	NATIONAL CITY MORTGAGE COMPANY		100	\$22,414,969.28	53.88%	3	\$729,755.11	NA	2	\$563,412.75	NA	1	\$166,342.36	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		89	\$19,187,046.76	46.12%	3	\$651,456.88	NA	0	\$0.00	NA	2	\$359,658.59	NA	1	\$291,798.29	NA	0	\$0.00	NA	0
Total			189	\$41,602,016.04	100%	6	\$1,381,211.99		2	\$563,412.75	3	\$526,000.95		1	\$291,798.29	0	\$0.00		0	\$0.00	
31413FPD8	NATIONAL CITY MORTGAGE COMPANY		70	\$6,887,611.11	43.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		88	\$8,818,497.37	56.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$15,706,108.48	100%	0	\$0.00		0	\$0.00	0	\$0.00		0	\$0.00	0	\$0.00		0	\$0.00	
31413FPE6																					

31413FPF3	NATIONAL CITY MORTGAGE COMPANY	45	\$4,394,785.04	55.63%	1	\$98,717.27	NA	0	\$0.00	NA	1	\$98,717.27	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,504,835.29	44.37%	1	\$97,208.66	NA	0	\$0.00	NA	1	\$97,208.66	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$7,899,620.33	100%	2	\$195,925.93		0	\$0.00		2	\$195,925.93		0	\$0.00		0	\$0.00		0	\$0.00	
31413FPG1	NATIONAL CITY MORTGAGE COMPANY	51	\$3,244,304.98	59.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,193,729.61	40.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$5,438,034.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FPH9	NATIONAL CITY MORTGAGE COMPANY	44	\$3,103,804.39	56.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,389,970.13	43.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$5,493,774.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FPJ5	NATIONAL CITY MORTGAGE COMPANY	20	\$4,220,951.68	26.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$11,684,913.29	73.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$15,905,864.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FPK2	NATIONAL CITY MORTGAGE COMPANY	36	\$4,668,502.85	52.46%	1	\$123,436.61	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$123,436.61	NA	0	\$0.00	NA
	Unavailable	33	\$4,231,252.65	47.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,899,755.50	100%	1	\$123,436.61		0	\$0.00		0	\$0.00		0	\$0.00		1	\$123,436.61		0	\$0.00	
31413FPL0	NATIONAL CITY MORTGAGE COMPANY	31	\$7,536,817.31	58.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,358,181.27	41.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$12,894,998.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FPM8	NATIONAL CITY MORTGAGE COMPANY	27	\$7,401,752.58	51.72%	2	\$586,934.29	NA	0	\$0.00	NA	1	\$328,838.23	NA	0	\$0.00	NA	1	\$258,096.06	NA	0	\$0.00	NA
	Unavailable	26	\$6,909,017.01	48.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$14,310,769.59	100%	2	\$586,934.29		0	\$0.00		1	\$328,838.23		0	\$0.00		1	\$258,096.06		0	\$0.00	
31413FPN6	NATIONAL CITY MORTGAGE COMPANY	29	\$6,482,052.01	65.03%	1	\$266,507.92	NA	0	\$0.00	NA	1	\$266,507.92	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,486,333.68	34.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,968,385.69	100%	1	\$266,507.92		0	\$0.00		1	\$266,507.92		0	\$0.00		0	\$0.00		0	\$0.00	
31413FPP1	NATIONAL CITY MORTGAGE COMPANY	19	\$2,472,888.96	61.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,533,861.81	38.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,006,750.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FPQ9	NATIONAL CITY MORTGAGE COMPANY	7	\$1,927,040.35	36.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$3,343,187.02	63.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,270,227.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FPR7	NATIONAL CITY MORTGAGE COMPANY	8	\$722,367.25	67.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$348,702.56	32.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,071,069.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FPS5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,488,015.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,488,015.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FPT3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,996,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,996,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FPX4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,216,054.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,216,054.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FPY2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,088,717.84	100%	2	\$590,423.76	NA	0	\$0.00	NA	1	\$278,848.79	NA	1	\$311,574.97	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,088,717.84	100%	2	\$590,423.76		0	\$0.00		1	\$278,848.79		1	\$311,574.97		0	\$0.00		0	\$0.00	
31413FPZ9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,700,115.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,700,115.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FQ47	BANK OF AMERICA NA	146	\$41,764,195.20	91.98%	4	\$1,335,850.25	NA	0	\$0.00	NA	3	\$982,818.53	NA	1	\$353,031.72	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,643,111.36	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$45,407,306.56	100%	4	\$1,335,850.25		0	\$0.00		3	\$982,818.53		1	\$353,031.72		0	\$0.00		0	\$0.00	
31413FQ54	BANK OF AMERICA NA	130	\$33,602,190.58	87.71%	2	\$295,867.47	NA	0	\$0.00	NA	2	\$295,867.47	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,710,012.29	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$38,312,202.87	100%	2	\$295,867.47		0	\$0.00		2	\$295,867.47		0	\$0.00		0	\$0.00		0	\$0.00	
31413FQ62	BANK OF AMERICA NA	7	\$1,409,018.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,409,018.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FQ70	BANK OF AMERICA NA	75	\$20,926,868.98	77.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,912,413.08	22.03%	1	\$284,000.00	NA	0	\$0.00	NA	1	\$284,000.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$26,839,282.06	100%	1	\$284,000.00		0	\$0.00		1	\$284,000.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FQ88	BANK OF AMERICA NA	176	\$47,967,921.46	76.59%	6	\$1,704,215.67	NA	0	\$0.00	NA	1	\$249,600.00	NA	4	\$1,244,840.99	NA	1	\$209,774.68	NA	0	\$0.00	NA
	Unavailable	54	\$14,665,015.00	23.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$62,632,936.46	100%	6	\$1,704,215.67		0	\$0.00		1	\$249,600.00		4	\$1,244,840.99		1	\$209,774.68		0	\$0.00	
31413FQ96	BANK OF AMERICA NA	26	\$6,065,020.99	85.86%	1	\$221,000.00	NA	0	\$0.00	NA	1	\$221,000.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$998,650.00	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,063,670.99	100%	1	\$221,000.00		0	\$0.00		1	\$221,000.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FQA3	MORGAN STANLEY CREDIT CORPORATION	64	\$16,369,105.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$16,369,105.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FQB1	MORGAN STANLEY CREDIT CORPORATION	21	\$5,888,159.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,888,159.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FQC9	MORGAN STANLEY CREDIT CORPORATION	24	\$5,759,465.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,759,465.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FQD7	CITIZENS BANK MORTGAGE COMPANY, LLC	17	\$1,002,735.51	100%	1	\$33,182.71	NA	0	\$0.00	NA	1	\$33,182.71	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,002,735.51	100%	1	\$33,182.71		0	\$0.00		1	\$33,182.71		0	\$0.00		0	\$0.00		0	\$0.00	
31413FQE5	CITIZENS BANK MORTGAGE COMPANY, LLC	16	\$1,500,766.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0				

31413FQH8	WELLS FARGO BANK, N.A.	35	\$8,439,889.76	55.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,740,608.31	44.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$15,180,498.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FQJ4	WELLS FARGO BANK, N.A.	60	\$13,995,048.94	78.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,737,756.60	21.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$17,732,805.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FQK1	WELLS FARGO BANK, N.A.	75	\$15,605,071.38	70.76%	2	\$803,337.23	NA	0	\$0.00	NA	1	\$375,162.98	NA	0	\$0.00	NA	1	\$428,174.25	NA
	Unavailable	26	\$6,448,380.72	29.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$22,053,452.10	100%	2	\$803,337.23		0	\$0.00		1	\$375,162.98		0	\$0.00		1	\$428,174.25	
31413FQL9	WELLS FARGO BANK, N.A.	83	\$17,592,909.44	75.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,710,597.78	24.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$23,303,507.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FQM7	WELLS FARGO BANK, N.A.	36	\$5,651,013.06	92.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$430,410.72	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,081,423.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FQN5	WELLS FARGO BANK, N.A.	22	\$4,057,960.44	87.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$605,411.03	12.98%	1	\$162,312.94	NA	1	\$162,312.94	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,663,371.47	100%	1	\$162,312.94		1	\$162,312.94		0	\$0.00		0	\$0.00		0	\$0.00	
31413FQP0	WELLS FARGO BANK, N.A.	18	\$3,118,798.19	78.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$853,002.77	21.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,971,800.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FQQ8	Unavailable	21	\$4,889,456.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,889,456.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FQR6	Unavailable	19	\$3,959,512.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,959,512.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FQS4	Unavailable	21	\$5,452,383.46	100%	1	\$199,919.05	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$199,919.05	NA	0	\$0.00	NA
Total		21	\$5,452,383.46	100%	1	\$199,919.05		0	\$0.00		0	\$0.00		1	\$199,919.05		0	\$0.00	
31413FQT2	Unavailable	35	\$8,037,961.51	100%	1	\$139,776.91	NA	0	\$0.00	NA	1	\$139,776.91	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,037,961.51	100%	1	\$139,776.91		0	\$0.00		1	\$139,776.91		0	\$0.00		0	\$0.00	
31413FQU9	Unavailable	5	\$1,136,108.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,136,108.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FQY1	TRUSTMARK NATIONAL BANK	8	\$559,790.00	54.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$474,105.95	45.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,033,895.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FQZ8	TRUSTMARK NATIONAL BANK	3	\$289,436.75	15.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,525,213.57	84.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,814,650.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FRB0	BANK OF AMERICA NA	6	\$1,693,288.00	70.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$703,500.00	29.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,396,788.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FRC8	BANK OF AMERICA NA	5	\$1,234,800.00	77.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$353,600.00	22.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,588,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FRD6	BANK OF AMERICA NA	9	\$2,755,220.00	79.42%	1	\$352,000.00	NA	0	\$0.00	NA	1	\$352,000.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$714,000.00	20.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,469,220.00	100%	1	\$352,000.00		0	\$0.00		1	\$352,000.00		0	\$0.00		0	\$0.00	
31413FRF1	BANK OF AMERICA NA	8	\$2,107,891.39	61.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,332,546.20	38.73%	2	\$557,885.35	NA	0	\$0.00	NA	1	\$219,124.47	NA	1	\$338,760.88	NA	0	\$0.00	NA
Total		14	\$3,440,437.59	100%	2	\$557,885.35		0	\$0.00		1	\$219,124.47		1	\$338,760.88		0	\$0.00	
31413FRG9	BANK OF AMERICA NA	1	\$76,500.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,463,365.93	96.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,539,865.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FRH7	BANK OF AMERICA NA	2	\$255,394.44	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,480,914.83	90.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,736,309.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FRJ3	BANK OF AMERICA NA	2	\$253,830.00	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,990,800.00	88.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,244,630.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FRL8	BANK OF AMERICA NA	1	\$287,100.00	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,882,455.00	86.77%	2	\$447,356.96	NA	0	\$0.00	NA	1	\$310,555.88	NA	1	\$136,801.08	NA	0	\$0.00	NA
Total		12	\$2,169,555.00	100%	2	\$447,356.96		0	\$0.00		1	\$310,555.88		1	\$136,801.08		0	\$0.00	
31413FRM6	BANK OF AMERICA NA	7	\$1,377,364.63	35.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,478,483.41	64.28%	3	\$847,765.24	NA	0	\$0.00	NA	2	\$636,275.82	NA	1	\$211,489.42	NA	0	\$0.00	NA
Total		19	\$3,855,848.04	100%	3	\$847,765.24		0	\$0.00		2	\$636,275.82		1	\$211,489.42		0	\$0.00	
31413FRN4	BANK OF AMERICA NA	5	\$863,117.41	39.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,298,062.76	60.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,161,180.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FRP9	BANK OF AMERICA NA	3	\$531,073.07	13.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,524,782.21	86.91%	2	\$204,496.54	NA	0	\$0.00	NA	2	\$204,496.54	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,055,855.28	100%	2	\$204,496.54		0	\$0.00		2	\$204,496.54		0	\$0.00		0	\$0.00	
31413FRQ7	BANK OF AMERICA NA	4	\$630,366.24	19.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,581,317.95	80.37%	3	\$425,734.21	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$290,638.18	NA	1	\$135,096.03	NA
Total		20	\$3,211,684.19	100%	3	\$425,734.21		0	\$0.00		0	\$0.00		2	\$290,638.18		1	\$135,096.03	
31413FRS3	BANK OF AMERICA NA	2	\$187,429.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,046,858.95	94.2%	1	\$211,755.23	NA	0	\$0.00	NA	1	\$211,755.23	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,234,287.95	100%	1	\$211,755.23		0	\$0.00		1	\$211,755.23		0	\$0.00		0	\$0.00	
31413FRT1	BANK OF AMERICA NA	12	\$2,520,013.47	53.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,205,708.85	46.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,725,722.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31413FRU8	BANK OF AMERICA NA	3	\$358,750.00	8.31%	1	\$78,513.47	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$78,513.47	NA	0	\$0.00	NA
	Unavailable	21	\$3,956,798.32	91.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,315,548.32	100%	1	\$78,513.47	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	1	\$78,513.47	0	0	\$0.00	0
31413FRV6	BANK OF AMERICA NA	4	\$818,484.51	37.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,352,640.56	62.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,171,125.07	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413FRW4	BANK OF AMERICA NA	4	\$645,000.00	22.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,216,635.79	77.46%	2	\$284,772.19	NA	1	\$199,224.50	NA	1	\$85,547.69	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,861,635.79	100%	2	\$284,772.19	1	1	\$199,224.50	1	1	\$85,547.69	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413FRX2	BANK OF AMERICA NA	1	\$234,900.00	18.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,034,346.19	81.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,269,246.19	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413FRY0	BANK OF AMERICA NA	1	\$155,150.00	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,458,000.00	90.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,613,150.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413FST0	Unavailable	40	\$8,756,941.51	100%	1	\$209,950.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$209,950.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,756,941.51	100%	1	\$209,950.00	0	0	\$0.00	0	0	\$0.00	1	\$209,950.00	0	0	\$0.00	0	0	\$0.00	0	0
31413FSU7	BANK OF AMERICA NA	2	\$366,397.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,041,795.00	93.23%	2	\$607,112.81	NA	0	\$0.00	NA	2	\$607,112.81	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,408,192.00	100%	2	\$607,112.81	0	0	\$0.00	2	2	\$607,112.81	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413FT69	Unavailable	13	\$2,828,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,828,975.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413FT77	Unavailable	33	\$7,310,931.63	100%	2	\$495,661.64	NA	0	\$0.00	NA	2	\$495,661.64	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,310,931.63	100%	2	\$495,661.64	0	0	\$0.00	2	2	\$495,661.64	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413FT85	Unavailable	14	\$2,907,600.00	100%	2	\$383,546.41	NA	0	\$0.00	NA	1	\$149,900.00	NA	1	\$233,646.41	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,907,600.00	100%	2	\$383,546.41	0	0	\$0.00	1	1	\$149,900.00	1	1	\$233,646.41	0	0	\$0.00	0	0	\$0.00	0
31413FT93	Unavailable	7	\$1,338,696.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,338,696.39	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413FUA8	Unavailable	8	\$1,065,019.45	100%	1	\$203,496.28	NA	0	\$0.00	NA	1	\$203,496.28	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,065,019.45	100%	1	\$203,496.28	0	0	\$0.00	1	1	\$203,496.28	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413FUD2	BANK OF AMERICA NA	19	\$2,753,042.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,753,042.38	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413FUG5	BANK OF AMERICA NA	26	\$4,747,889.90	82.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,040,500.00	17.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,788,389.90	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413FUH3	BANK OF AMERICA NA	18	\$1,296,554.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,296,554.70	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413FUK6	BANK OF AMERICA NA	48	\$10,487,132.96	91.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$915,602.74	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$11,402,735.70	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413FUL4	BANK OF AMERICA NA	28	\$1,374,510.74	95.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$60,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,434,510.74	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413FUM2	BANK OF AMERICA NA	34	\$3,077,500.69	94.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$186,300.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,263,800.69	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413FUN0	BANK OF AMERICA NA	42	\$7,644,066.99	95.86%	1	\$123,852.79	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$123,852.79	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$330,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,974,066.99	100%	1	\$123,852.79	0	0	\$0.00	0	0	\$0.00	1	\$123,852.79	0	0	\$0.00	0	0	\$0.00	0	0
31413FUP5	BANK OF AMERICA NA	29	\$1,760,958.58	100%	1	\$38,835.76	NA	0	\$0.00	NA	1	\$38,835.76	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,760,958.58	100%	1	\$38,835.76	0	0	\$0.00	1	1	\$38,835.76	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413FUR1	BANK OF AMERICA NA	7	\$1,075,124.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,075,124.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413FV25	Unavailable	16	\$2,643,979.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,643,979.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413FV33	Unavailable	7	\$1,539,799.58	100%	1	\$179,392.79	NA	0	\$0.00	NA	1	\$179,392.79	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,539,799.58	100%	1	\$179,392.79	0	0	\$0.00	1	1	\$179,392.79	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413FV41	Unavailable	8	\$1,350,879.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,350,879.96	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413FV66	Unavailable	8	\$1,088,730.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,088,730.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413FV74	Unavailable	49	\$7,301,096.00	100%	1	\$75,312.51	NA	0	\$0.00	NA	1	\$75,312.51	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,301,096.00	100%	1	\$75,312.51	0	0	\$0.00	1	1	\$75,312.51	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413FV82	Unavailable	66	\$8,780,376.15	100%	3	\$563,522.10	NA	0	\$0.00	NA	2	\$292,918.08	NA	1	\$270,604.02	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,780,376.15	100%	3	\$563,522.10	0	0	\$0.00	2	2	\$292,918.08	1	1	\$270,604.02	0	0	\$0.00	0	0	\$0.00	0
31413FV90	Unavailable	41	\$5,321,353.20	100%	1	\$98,301.01	NA	0	\$0.00	NA	1	\$98,301.01	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,321,353.20	100%	1	\$98,301.01	0	0	\$0.00	1	1	\$98,301.01	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413FW24	BANK OF AMERICA NA	12	\$838,055.79	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$7,123,470.83	89.47																		

Total			12	\$1,660,004.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413FW73	BANK OF AMERICA NA		78	\$8,676,753.38	67.69%	4	\$420,415.31	NA	0	\$0.00	NA	2	\$147,734.81	NA	2	\$272,680.50	NA	0
	Unavailable		33	\$4,141,777.58	32.31%	2	\$193,706.53	NA	0	\$0.00	NA	1	\$90,221.18	NA	1	\$103,485.35	NA	0
Total			111	\$12,818,530.96	100%	6	\$614,121.84	0	\$0.00	3	\$237,955.99	3	\$376,165.85	0	\$0.00	0	\$0.00	
31413FW99	CITIZENS BANK MORTGAGE COMPANY, LLC		20	\$2,752,711.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,752,711.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413FWA6	BANK OF AMERICA NA		1	\$110,780.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$3,083,335.00	96.53%	2	\$316,258.65	NA	0	\$0.00	NA	2	\$316,258.65	NA	0	\$0.00	NA	0
Total			21	\$3,194,115.00	100%	2	\$316,258.65	0	\$0.00	2	\$316,258.65	0	\$0.00	0	\$0.00	0	\$0.00	
31413FWB4	Unavailable		26	\$3,331,924.00	100%	1	\$127,866.22	NA	0	\$0.00	NA	1	\$127,866.22	NA	0	\$0.00	NA	0
Total			26	\$3,331,924.00	100%	1	\$127,866.22	0	\$0.00	1	\$127,866.22	0	\$0.00	0	\$0.00	0	\$0.00	
31413FWC2	Unavailable		28	\$2,616,076.00	100%	1	\$106,954.37	NA	0	\$0.00	NA	1	\$106,954.37	NA	0	\$0.00	NA	0
Total			28	\$2,616,076.00	100%	1	\$106,954.37	0	\$0.00	1	\$106,954.37	0	\$0.00	0	\$0.00	0	\$0.00	
31413FWV0	BANK OF AMERICA NA		1	\$144,881.14	12.82%	1	\$142,486.40	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$142,486.40	NA	0
	Unavailable		6	\$984,854.81	87.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,129,735.95	100%	1	\$142,486.40	0	\$0.00	0	\$0.00	1	\$142,486.40	0	\$0.00	0	\$0.00	
31413FWX6	BANK OF AMERICA NA		4	\$699,849.22	43.71%	1	\$243,691.69	NA	0	\$0.00	NA	1	\$243,691.69	NA	0	\$0.00	NA	0
	Unavailable		5	\$901,350.00	56.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,601,199.22	100%	1	\$243,691.69	0	\$0.00	1	\$243,691.69	0	\$0.00	0	\$0.00	0	\$0.00	
31413FX23	CHASE HOME FINANCE		6	\$604,458.11	32.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$1,275,291.11	67.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,879,749.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413FX31	NEW SOUTH FEDERAL SAVINGS BANK		27	\$5,354,415.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,354,415.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413FX49	NATIONAL CITY MORTGAGE COMPANY		299	\$71,493,625.36	30.24%	1	\$289,590.30	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$289,590.30	NA	0
	Unavailable		697	\$164,952,747.38	69.76%	2	\$461,413.96	NA	1	\$216,645.59	NA	1	\$244,768.37	NA	0	\$0.00	NA	0
Total			996	\$236,446,372.74	100%	3	\$751,004.26	1	\$216,645.59	1	\$244,768.37	1	\$289,590.30	0	\$0.00	0	\$0.00	
31413FX56	NATIONAL CITY MORTGAGE COMPANY		338	\$73,072,277.72	33.24%	1	\$313,083.39	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$313,083.39	NA	0
	Unavailable		657	\$146,729,831.23	66.76%	3	\$834,175.35	NA	2	\$495,165.79	NA	1	\$339,009.56	NA	0	\$0.00	NA	0
Total			995	\$219,802,108.95	100%	4	\$1,147,258.74	2	\$495,165.79	1	\$339,009.56	0	\$0.00	1	\$313,083.39	0	\$0.00	
31413FX64	NATIONAL CITY MORTGAGE COMPANY		108	\$25,402,820.48	26.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		288	\$71,888,154.92	73.89%	4	\$941,667.54	NA	2	\$519,033.79	NA	2	\$422,633.75	NA	0	\$0.00	NA	0
Total			396	\$97,290,975.40	100%	4	\$941,667.54	2	\$519,033.79	2	\$422,633.75	0	\$0.00	0	\$0.00	0	\$0.00	
31413FX72	NATIONAL CITY MORTGAGE COMPANY		10	\$1,315,098.56	71.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$530,991.84	28.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,846,090.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413FX80	NATIONAL CITY MORTGAGE COMPANY		140	\$34,991,814.06	42.24%	5	\$1,235,073.98	NA	1	\$299,932.42	NA	3	\$771,526.61	NA	0	\$0.00	NA	1
	Unavailable		191	\$47,852,555.15	57.76%	7	\$1,841,487.22	NA	0	\$0.00	NA	5	\$1,325,892.29	NA	1	\$394,094.93	NA	1
Total			331	\$82,844,369.21	100%	12	\$3,076,561.20	1	\$299,932.42	8	\$2,097,418.90	1	\$394,094.93	2	\$285,114.95	0	\$0.00	
31413FX98	NATIONAL CITY MORTGAGE COMPANY		48	\$12,514,785.56	54.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		39	\$10,511,645.90	45.65%	2	\$706,600.00	NA	0	\$0.00	NA	1	\$417,000.00	NA	0	\$0.00	NA	1
Total			87	\$23,026,431.46	100%	2	\$706,600.00	0	\$0.00	1	\$417,000.00	0	\$0.00	1	\$289,600.00	0	\$0.00	
31413FXA5	CCO MORTGAGE CORPORATION		14	\$1,360,811.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,360,811.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413FXB3	CCO MORTGAGE CORPORATION		24	\$3,174,937.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,174,937.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413FXC1	CCO MORTGAGE CORPORATION		123	\$29,946,669.83	100%	2	\$557,292.97	NA	0	\$0.00	NA	2	\$557,292.97	NA	0	\$0.00	NA	0
Total			123	\$29,946,669.83	100%	2	\$557,292.97	0	\$0.00	2	\$557,292.97	0	\$0.00	0	\$0.00	0	\$0.00	
31413FXW7	COLONIAL SAVINGS FA		3	\$504,748.56	28.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,272,286.05	71.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,777,034.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413FXX5	CHASE HOME FINANCE		7	\$430,030.90	26.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$1,211,331.02	73.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,641,361.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413FXY3	Unavailable		24	\$2,329,093.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,329,093.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413FXZ0	CHASE HOME FINANCE		7	\$402,651.46	15.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$2,151,809.65	84.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,554,461.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413FY22	CHASE HOME FINANCE, LLC		21	\$4,338,513.14	55.59%	1	\$320,678.36	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1
	Unavailable		14	\$3,465,477.44	44.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,803,990.58	100%	1	\$320,678.36	0	\$0.00	0	\$0.00	0	\$0.00	1	\$320,678.36	0	\$0.00	
31413FY30	CHASE HOME FINANCE, LLC		57	\$12,586,094.42	58.01%	3	\$835,595.76	NA	0	\$0.00	NA	3	\$835,595.76	NA	0	\$0.00	NA	0
	Unavailable		37	\$9,108,598.35	41.99%	2	\$522,625.85	NA	1	\$222,631.70	NA	0	\$0.00	NA	0	\$0.00	NA	1
Total			94	\$21,694,692.77	100%	5	\$1,358,221.61	1	\$222,631.70	3	\$835,595.76	0	\$0.00	1	\$299,994.15	0	\$0.00	
31413FY48	CHASE HOME FINANCE, LLC		3	\$469,315.37	14.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$2,870,359.37	85.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,339,674.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413FY55	Unavailable		9	\$1,999,474.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,999,474.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413FY63	CHASE HOME FINANCE, LLC		13	\$1,823,259.55	48.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,939,355.81	51.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,762,615.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413FY71	CHASE HOME FINANCE, LLC		133	\$30,893,843.28	58.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		95	\$21,737,407.87	41.3%	1	\$199,537.45	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$199,537.45	NA	0
Total			228	\$52,631,251.15	100%	1	\$199,537.45	0	\$0.00	0	\$0.00	0	\$0.00	1	\$199,537.45	0	\$0.00	
31413FY89	CHASE HOME FINANCE, LLC		205	\$49,043,157.70	49.1%	2	\$424,178.87	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$424,178.87	NA	0

	Unavailable	211	\$50,849,752.01	50.9%	3	\$734,303.40	NA	0	\$0.00	NA	2	\$596,108.94	NA	1	\$138,194.46	NA	0	\$0.00	NA	0	\$0.00	NA
Total		416	\$99,892,909.71	100%	5	\$1,158,482.27	0		\$0.00		2	\$596,108.94		1	\$138,194.46		2	\$424,178.87		0	\$0.00	
31413FY97	CHASE HOME FINANCE, LLC	171	\$40,388,326.20	47.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	203	\$44,597,072.04	52.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		374	\$84,985,398.24	100%	0	\$0.00	0		\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FYB2	SELF-HELP VENTURES FUND	91	\$11,313,893.10	100%	5	\$739,951.53	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	5	\$739,951.53	NA	0	\$0.00	
Total		91	\$11,313,893.10	100%	5	\$739,951.53	0		\$0.00		0	\$0.00		0	\$0.00		5	\$739,951.53		0	\$0.00	
31413FYC0	SELF-HELP VENTURES FUND	22	\$3,679,360.37	100%	1	\$127,110.89	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$127,110.89	NA	0	\$0.00	
Total		22	\$3,679,360.37	100%	1	\$127,110.89	0		\$0.00		0	\$0.00		0	\$0.00		1	\$127,110.89		0	\$0.00	
31413FYE6	WELLS FARGO BANK, N.A.	153	\$40,622,117.01	77.27%	3	\$865,123.96	NA	0	\$0.00	NA	2	\$625,273.96	NA	1	\$239,850.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$11,946,673.64	22.73%	1	\$204,000.00	NA	0	\$0.00	NA	1	\$204,000.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		196	\$52,568,790.65	100%	4	\$1,069,123.96	0		\$0.00		3	\$829,273.96		1	\$239,850.00		0	\$0.00		0	\$0.00	
31413FYF3	WELLS FARGO BANK, N.A.	171	\$40,360,171.78	84.58%	1	\$284,914.14	NA	1	\$284,914.14	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$7,355,938.14	15.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		200	\$47,716,109.92	100%	1	\$284,914.14	1	\$284,914.14		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		
31413FYG1	CHASE HOME FINANCE, LLC	52	\$12,435,488.51	33.2%	1	\$251,293.18	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$251,293.18	NA	0	\$0.00	
	Unavailable	99	\$25,022,832.34	66.8%	1	\$219,413.31	NA	0	\$0.00	NA	1	\$219,413.31	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		151	\$37,458,320.85	100%	2	\$470,706.49	0		\$0.00		1	\$219,413.31		0	\$0.00		1	\$251,293.18		0	\$0.00	
31413FYH9	CHASE HOME FINANCE, LLC	16	\$1,026,491.92	30.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$2,289,286.93	69.04%	3	\$195,014.83	NA	0	\$0.00	NA	3	\$195,014.83	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		54	\$3,315,778.85	100%	3	\$195,014.83	0		\$0.00		3	\$195,014.83		0	\$0.00		0	\$0.00		0	\$0.00	
31413FYJ5	CHASE HOME FINANCE, LLC	7	\$677,484.67	32.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,387,484.76	67.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,064,969.43	100%	0	\$0.00	0		\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FYK2	CHASE HOME FINANCE, LLC	4	\$527,675.72	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$3,474,782.08	86.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$4,002,457.80	100%	0	\$0.00	0		\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FYL0	CHASE HOME FINANCE, LLC	27	\$7,068,577.50	19.7%	1	\$379,193.69	NA	0	\$0.00	NA	1	\$379,193.69	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	120	\$28,815,047.39	80.3%	4	\$907,785.33	NA	1	\$162,761.20	NA	2	\$467,395.15	NA	0	\$0.00	NA	1	\$277,628.98	NA	0	\$0.00	
Total		147	\$35,883,624.89	100%	5	\$1,286,979.02	1	\$162,761.20		3	\$846,588.84		0	\$0.00		1	\$277,628.98		0	\$0.00		
31413FYM8	CHASE HOME FINANCE, LLC	2	\$433,192.45	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$5,061,614.72	92.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$5,494,807.17	100%	0	\$0.00	0		\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FYN6	CHASE HOME FINANCE, LLC	19	\$4,722,398.93	38.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$7,631,095.44	61.77%	1	\$362,500.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$362,500.00	NA	0	\$0.00	NA	0	\$0.00	
Total		43	\$12,353,494.37	100%	1	\$362,500.00	0		\$0.00		0	\$0.00		1	\$362,500.00		0	\$0.00		0	\$0.00	
31413FYP1	CHASE HOME FINANCE, LLC	138	\$28,548,192.66	22.61%	6	\$924,575.37	NA	1	\$42,650.00	NA	1	\$269,976.64	NA	0	\$0.00	NA	4	\$611,948.73	NA	0	\$0.00	
	Unavailable	382	\$97,705,664.59	77.39%	22	\$6,192,248.94	NA	8	\$2,404,553.54	NA	5	\$1,373,331.80	NA	4	\$1,091,221.47	NA	5	\$1,323,142.13	NA	0	\$0.00	
Total		520	\$126,253,857.25	100%	28	\$7,116,824.31		9	\$2,447,203.54		6	\$1,643,308.44		4	\$1,091,221.47		9	\$1,935,090.86		0	\$0.00	
31413FYQ9	CHASE HOME FINANCE, LLC	34	\$7,203,047.17	15.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	158	\$38,045,516.25	84.08%	5	\$1,313,630.05	NA	0	\$0.00	NA	1	\$332,100.00	NA	0	\$0.00	NA	4	\$981,530.05	NA	0	\$0.00	
Total		192	\$45,248,563.42	100%	5	\$1,313,630.05	0		\$0.00		1	\$332,100.00		0	\$0.00		4	\$981,530.05		0	\$0.00	
31413FYR7	CHASE HOME FINANCE, LLC	1	\$237,750.00	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$2,201,100.00	90.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,438,850.00	100%	0	\$0.00	0		\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FYS5	CHASE HOME FINANCE, LLC	4	\$956,750.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	59	\$13,146,942.46	93.22%	1	\$286,021.20	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$286,021.20	NA	0	\$0.00	NA	0	\$0.00	
Total		63	\$14,103,692.46	100%	1	\$286,021.20	0		\$0.00		0	\$0.00		1	\$286,021.20		0	\$0.00		0	\$0.00	
31413FYT3	CHASE HOME FINANCE, LLC	8	\$1,015,672.52	41.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,444,867.16	58.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,460,539.68	100%	0	\$0.00	0		\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FYU0	CHASE HOME FINANCE, LLC	11	\$1,950,528.94	49.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,990,371.60	50.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$3,940,900.54	100%	0	\$0.00	0		\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FYV8	CHASE HOME FINANCE, LLC	68	\$11,801,618.82	30.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	145	\$27,124,799.75	69.68%	1	\$172,540.11	NA	0	\$0.00	NA	1	\$172,540.11	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		213	\$38,926,418.57	100%	1	\$172,540.11	0		\$0.00		1	\$172,540.11		0	\$0.00		0	\$0.00		0	\$0.00	
31413FYW6	CHASE HOME FINANCE, LLC	20	\$3,735,972.62	18.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	80	\$15,963,412.94	81.04%	1	\$182,095.13	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$182,095.13	NA	0	\$0.00	
Total		100	\$19,699,385.56	100%	1	\$182,095.13	0		\$0.00		0	\$0.00		0	\$0.00		1	\$182,095.13		0	\$0.00	
31413FYX4	CHASE HOME FINANCE, LLC	36	\$6,853,487.64	16.4%	1	\$190,351.05	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$190,351.05	NA	0	\$0.00	
	Unavailable	171	\$34,942,154.21	83.6%	3	\$650,568.55	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$159,884.17	NA	2	\$490,684.38	NA	0	\$0.00	
Total		207	\$41,795,641.85	100%	4	\$840,919.60	0		\$0.00		0	\$0.00		1	\$159,884.17		3	\$681,035.43		0	\$0.00	
31413FYY2	CHASE HOME FINANCE, LLC	1	\$45,700.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,435,016.00	96.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,480,716.00	100%	0	\$0.00	0		\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FYZ9	CHASE HOME FINANCE, LLC	2	\$346,771.16	13.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$2,146,704.32	86.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,493,475.48	100%	0	\$0.00	0		\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FZ21	CHASE HOME FINANCE, LLC	192	\$35,405,473.96	49.66%	3	\$566,682.95	NA	2	\$419,750.08	NA	0	\$0.00	NA	0	\$0.							

	Unavailable	5	\$838,888.72	59.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,408,940.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FZ70	CHASE HOME FINANCE, LLC	4	\$429,345.03	18.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,842,580.94	81.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,271,925.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FZ88	CHASE HOME FINANCE, LLC	8	\$685,317.57	27.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,819,225.30	72.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,504,542.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FZ96	CHASE HOME FINANCE, LLC	5	\$613,924.40	50.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$591,037.45	49.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,204,961.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FZA3	CHASE HOME FINANCE, LLC	196	\$49,903,745.08	50.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	196	\$49,382,456.19	49.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		392	\$99,286,201.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FZB1	CHASE HOME FINANCE, LLC	240	\$58,372,921.80	58.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$41,633,814.11	41.63%	1	\$347,458.61	NA	0	\$0.00	NA	1	\$347,458.61	NA	0	\$0.00	NA	0	\$0.00	NA
Total		424	\$100,006,735.91	100%	1	\$347,458.61		0	\$0.00		1	\$347,458.61		0	\$0.00		0	\$0.00	
31413FZC9	CHASE HOME FINANCE, LLC	179	\$43,561,095.26	58.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$30,347,859.19	41.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		311	\$73,908,954.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FZD7	CHASE HOME FINANCE, LLC	195	\$50,796,808.92	57.25%	1	\$162,603.79	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$162,603.79	NA	0	\$0.00	NA
	Unavailable	169	\$37,928,153.13	42.75%	2	\$419,535.19	NA	0	\$0.00	NA	2	\$419,535.19	NA	0	\$0.00	NA	0	\$0.00	NA
Total		364	\$88,724,962.05	100%	3	\$582,138.98		0	\$0.00		2	\$419,535.19		1	\$162,603.79		0	\$0.00	
31413FZE5	CHASE HOME FINANCE, LLC	107	\$24,048,902.82	60.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$15,460,610.19	39.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$39,509,513.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FZF2	CHASE HOME FINANCE, LLC	238	\$45,499,902.78	46.12%	1	\$250,697.19	NA	1	\$250,697.19	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	246	\$53,147,761.54	53.88%	2	\$474,354.96	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$474,354.96	NA
Total		484	\$98,647,664.32	100%	3	\$725,052.15		1	\$250,697.19		0	\$0.00		0	\$0.00		2	\$474,354.96	
31413FZG0	CHASE HOME FINANCE, LLC	212	\$44,153,506.76	44.36%	6	\$1,081,264.58	NA	2	\$268,269.59	NA	0	\$0.00	NA	1	\$166,766.76	NA	3	\$646,228.23	NA
	Unavailable	251	\$55,376,937.59	55.64%	3	\$535,267.13	NA	1	\$220,029.48	NA	1	\$175,520.48	NA	0	\$0.00	NA	1	\$139,717.17	NA
Total		463	\$99,530,444.35	100%	9	\$1,616,531.71		3	\$488,299.07		1	\$175,520.48		1	\$166,766.76		4	\$785,945.40	
31413FZH8	CHASE HOME FINANCE, LLC	60	\$12,832,134.22	45.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$15,437,685.25	54.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$28,269,819.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FZJ4	CHASE HOME FINANCE, LLC	164	\$26,471,992.02	37.15%	2	\$376,410.55	NA	0	\$0.00	NA	1	\$235,093.54	NA	0	\$0.00	NA	1	\$141,317.01	NA
	Unavailable	266	\$44,789,699.79	62.85%	5	\$1,226,289.60	NA	0	\$0.00	NA	1	\$144,328.98	NA	1	\$223,315.83	NA	3	\$858,644.79	NA
Total		430	\$71,261,691.81	100%	7	\$1,602,700.15		0	\$0.00		2	\$379,422.52		1	\$223,315.83		4	\$999,961.80	
31413FZL9	CHASE HOME FINANCE, LLC	3	\$563,989.25	20.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,130,606.04	79.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,694,595.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FZM7	CHASE HOME FINANCE, LLC	2	\$504,965.70	24.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,548,645.69	75.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,053,611.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FZN5	CHASE HOME FINANCE, LLC	6	\$1,192,898.34	26.7%	1	\$134,903.33	NA	0	\$0.00	NA	1	\$134,903.33	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,274,401.90	73.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,467,300.24	100%	1	\$134,903.33		0	\$0.00		1	\$134,903.33		0	\$0.00		0	\$0.00	
31413FZP0	CHASE HOME FINANCE, LLC	3	\$738,802.17	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,125,592.29	89.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,864,394.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FZQ8	CHASE HOME FINANCE, LLC	2	\$240,525.01	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,375,340.22	97.5%	2	\$182,608.73	NA	0	\$0.00	NA	1	\$96,645.70	NA	0	\$0.00	NA	1	\$85,963.03	NA
Total		55	\$9,615,865.23	100%	2	\$182,608.73		0	\$0.00		1	\$96,645.70		0	\$0.00		1	\$85,963.03	
31413FZR6	Unavailable	13	\$1,633,035.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,633,035.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FZS4	Unavailable	10	\$1,311,693.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,311,693.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FZT2	CHASE HOME FINANCE, LLC	21	\$4,458,405.46	40.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,586,561.28	59.63%	1	\$226,667.66	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$226,667.66	NA
Total		49	\$11,044,966.74	100%	1	\$226,667.66		0	\$0.00		0	\$0.00		0	\$0.00		1	\$226,667.66	
31413FZU9	CHASE HOME FINANCE, LLC	87	\$18,731,504.14	54.86%	2	\$385,791.45	NA	0	\$0.00	NA	1	\$199,791.45	NA	0	\$0.00	NA	1	\$186,000.00	NA
	Unavailable	72	\$15,415,364.94	45.14%	2	\$621,000.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$394,000.00	NA	1	\$227,000.00	NA
Total		159	\$34,146,869.08	100%	4	\$1,006,791.45		0	\$0.00		1	\$199,791.45		1	\$394,000.00		2	\$413,000.00	
31413FZV7	CHASE HOME FINANCE, LLC	10	\$2,096,665.00	34.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,913,414.51	65.11%	1	\$272,706.21	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$272,706.21	NA
Total		28	\$6,010,079.51	100%	1	\$272,706.21		0	\$0.00		0	\$0.00		0	\$0.00		1	\$272,706.21	
31413FZW5	CHASE HOME FINANCE, LLC	6	\$1,065,336.79	82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$233,882.50	18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,299,219.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FZX3	CHASE HOME FINANCE, LLC	17	\$3,045,045.06	91.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$269,877.63	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,314,922.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FZY1	Unavailable	15	\$1,689,722.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,689,722.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FZZ8	CHASE HOME FINANCE, LLC	4	\$924,500.00	64.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$512,921.47	35.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,437,421.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413G6Y1	Unavailable	1	\$285,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

31413GA26	Unavailable		12	\$2,945,897.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,945,897.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GA34	Unavailable		9	\$2,305,075.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,305,075.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GA59	Unavailable		134	\$33,724,571.24	100%	3	\$646,085.23	NA	1	\$279,037.02	NA	2	\$367,048.21	NA	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$33,724,571.24	100%	3	\$646,085.23		1	\$279,037.02		2	\$367,048.21		0	\$0.00		0	\$0.00	
31413GA67	Unavailable		134	\$34,062,078.12	100%	6	\$1,460,129.08	NA	3	\$739,896.21	NA	2	\$505,203.68	NA	0	\$0.00	NA	1	\$215,029.19	NA
Total			134	\$34,062,078.12	100%	6	\$1,460,129.08		3	\$739,896.21		2	\$505,203.68		0	\$0.00		1	\$215,029.19	
31413GA75	Unavailable		233	\$60,283,587.29	100%	4	\$1,055,985.21	NA	2	\$667,832.26	NA	2	\$388,152.95	NA	0	\$0.00	NA	0	\$0.00	NA
Total			233	\$60,283,587.29	100%	4	\$1,055,985.21		2	\$667,832.26		2	\$388,152.95		0	\$0.00		0	\$0.00	
31413GA83	Unavailable		89	\$22,722,392.03	100%	5	\$1,237,391.53	NA	2	\$498,558.65	NA	3	\$738,832.88	NA	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$22,722,392.03	100%	5	\$1,237,391.53		2	\$498,558.65		3	\$738,832.88		0	\$0.00		0	\$0.00	
31413GA91	Unavailable		88	\$21,740,245.91	100%	1	\$288,358.80	NA	0	\$0.00	NA	1	\$288,358.80	NA	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$21,740,245.91	100%	1	\$288,358.80		0	\$0.00		1	\$288,358.80		0	\$0.00		0	\$0.00	
31413GAA8	Unavailable		39	\$4,691,559.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,691,559.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GAB6	Unavailable		160	\$21,090,565.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$21,090,565.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GAC4	Unavailable		608	\$80,248,835.24	100%	4	\$492,790.95	NA	0	\$0.00	NA	2	\$241,852.12	NA	0	\$0.00	NA	2	\$250,938.83	NA
Total			608	\$80,248,835.24	100%	4	\$492,790.95		0	\$0.00		2	\$241,852.12		0	\$0.00		2	\$250,938.83	
31413GAD2	Unavailable		361	\$47,774,505.22	100%	1	\$125,579.88	NA	0	\$0.00	NA	1	\$125,579.88	NA	0	\$0.00	NA	0	\$0.00	NA
Total			361	\$47,774,505.22	100%	1	\$125,579.88		0	\$0.00		1	\$125,579.88		0	\$0.00		0	\$0.00	
31413GAE0	Unavailable		244	\$32,234,398.52	100%	2	\$281,094.23	NA	0	\$0.00	NA	2	\$281,094.23	NA	0	\$0.00	NA	0	\$0.00	NA
Total			244	\$32,234,398.52	100%	2	\$281,094.23		0	\$0.00		2	\$281,094.23		0	\$0.00		0	\$0.00	
31413GAF7	Unavailable		340	\$44,377,553.06	100%	4	\$526,616.09	NA	0	\$0.00	NA	1	\$132,650.69	NA	0	\$0.00	NA	3	\$393,965.40	NA
Total			340	\$44,377,553.06	100%	4	\$526,616.09		0	\$0.00		1	\$132,650.69		0	\$0.00		3	\$393,965.40	
31413GAG5	Unavailable		76	\$9,894,107.95	100%	4	\$518,270.46	NA	0	\$0.00	NA	2	\$271,039.39	NA	0	\$0.00	NA	2	\$247,231.07	NA
Total			76	\$9,894,107.95	100%	4	\$518,270.46		0	\$0.00		2	\$271,039.39		0	\$0.00		2	\$247,231.07	
31413GAH3	Unavailable		89	\$11,446,924.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$11,446,924.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GAJ9	Unavailable		41	\$5,332,341.31	100%	1	\$115,331.88	NA	0	\$0.00	NA	1	\$115,331.88	NA	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,332,341.31	100%	1	\$115,331.88		0	\$0.00		1	\$115,331.88		0	\$0.00		0	\$0.00	
31413GAK6	Unavailable		24	\$3,104,344.02	100%	1	\$108,925.71	NA	1	\$108,925.71	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,104,344.02	100%	1	\$108,925.71		1	\$108,925.71		0	\$0.00		0	\$0.00		0	\$0.00	
31413GAL4	Unavailable		17	\$2,278,702.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,278,702.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GAM2	Unavailable		13	\$1,548,985.64	100%	1	\$142,956.30	NA	0	\$0.00	NA	1	\$142,956.30	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,548,985.64	100%	1	\$142,956.30		0	\$0.00		1	\$142,956.30		0	\$0.00		0	\$0.00	
31413GAN0	Unavailable		215	\$34,956,077.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$34,956,077.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GAP5	Unavailable		167	\$27,162,410.71	100%	1	\$146,024.39	NA	0	\$0.00	NA	1	\$146,024.39	NA	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$27,162,410.71	100%	1	\$146,024.39		0	\$0.00		1	\$146,024.39		0	\$0.00		0	\$0.00	
31413GAQ3	Unavailable		190	\$30,841,325.18	100%	2	\$327,554.58	NA	1	\$160,042.97	NA	1	\$167,511.61	NA	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$30,841,325.18	100%	2	\$327,554.58		1	\$160,042.97		1	\$167,511.61		0	\$0.00		0	\$0.00	
31413GAR1	Unavailable		43	\$7,054,041.24	100%	3	\$507,890.70	NA	0	\$0.00	NA	1	\$165,232.51	NA	0	\$0.00	NA	2	\$342,658.19	NA
Total			43	\$7,054,041.24	100%	3	\$507,890.70		0	\$0.00		1	\$165,232.51		0	\$0.00		2	\$342,658.19	
31413GAS9	Unavailable		49	\$7,870,287.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,870,287.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GAT7	Unavailable		41	\$6,731,562.57	100%	3	\$462,277.09	NA	1	\$152,913.24	NA	1	\$160,959.59	NA	0	\$0.00	NA	1	\$148,404.26	NA
Total			41	\$6,731,562.57	100%	3	\$462,277.09		1	\$152,913.24		1	\$160,959.59		0	\$0.00		1	\$148,404.26	
31413GAU4	Unavailable		27	\$6,612,837.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,612,837.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GAV2	Unavailable		114	\$26,359,055.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$26,359,055.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GAW0	Unavailable		236	\$53,968,133.74	100%	1	\$253,334.37	NA	1	\$253,334.37	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			236	\$53,968,133.74	100%	1	\$253,334.37		1	\$253,334.37		0	\$0.00		0	\$0.00		0	\$0.00	
31413GAX8	Unavailable		78	\$19,348,131.28	100%	1	\$208,032.52	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$208,032.52	NA	0	\$0.00	NA
Total			78	\$19,348,131.28	100%	1	\$208,032.52		0	\$0.00		0	\$0.00		1	\$208,032.52		0	\$0.00	
31413GAY6	Unavailable		45	\$10,782,237.60	100%	1	\$191,987.86	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$191,987.86	NA
Total			45	\$10,782,237.60	100%	1	\$191,987.86		0	\$0.00		0	\$0.00		0	\$0.00		1	\$191,987.86	
31413GAZ3	Unavailable		43	\$10,487,471.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$10,487,471.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GB25	THE HUNTINGTON NATIONAL BANK		105	\$17,829,245.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$17,829,245.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GB33	THE HUNTINGTON NATIONAL BANK		6	\$1,012,317.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,012,317.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GB41	THE HUNTINGTON NATIONAL BANK		26	\$4,287,511.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,287,511.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GB58	THE HUNTINGTON NATIONAL BANK		2	\$236,589.08	14.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$1,370,272.15	85.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,606,861.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31413GB66	THE HUNTINGTON NATIONAL BANK	38	\$4,780,008.91	69.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,112,414.56	30.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,892,423.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GB74	THE HUNTINGTON NATIONAL BANK	30	\$3,041,100.79	78.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$811,786.21	21.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,852,887.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GBA7	Unavailable	31	\$8,186,770.58	100%	2	\$483,465.68	NA	1	\$209,240.48	NA	1	\$274,225.20	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,186,770.58	100%	2	\$483,465.68		1	\$209,240.48		1	\$274,225.20		0	\$0.00		0	\$0.00		0	\$0.00	
31413GBB5	Unavailable	24	\$6,698,117.17	100%	4	\$1,143,835.29	NA	2	\$612,015.95	NA	2	\$531,819.34	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,698,117.17	100%	4	\$1,143,835.29		2	\$612,015.95		2	\$531,819.34		0	\$0.00		0	\$0.00		0	\$0.00	
31413GBD1	Unavailable	10	\$1,654,339.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,654,339.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GBE9	Unavailable	9	\$1,908,627.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,908,627.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GBF6	Unavailable	10	\$1,932,680.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,932,680.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GBG4	Unavailable	17	\$3,664,221.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,664,221.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GBH2	Unavailable	57	\$12,266,082.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$12,266,082.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GBJ8	Unavailable	70	\$15,425,930.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$15,425,930.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GBK5	Unavailable	15	\$3,597,829.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,597,829.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GBL3	Unavailable	121	\$33,542,611.14	100%	1	\$257,249.38	NA	1	\$257,249.38	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$33,542,611.14	100%	1	\$257,249.38		1	\$257,249.38		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GBM1	Unavailable	643	\$164,188,321.42	100%	3	\$812,670.30	NA	0	\$0.00	NA	2	\$550,513.91	NA	0	\$0.00	NA	1	\$262,156.39	NA	0	\$0.00	NA
Total		643	\$164,188,321.42	100%	3	\$812,670.30		0	\$0.00		2	\$550,513.91		0	\$0.00		1	\$262,156.39		0	\$0.00	
31413GBN9	Unavailable	2,195	\$544,718,970.24	100%	9	\$2,352,080.14	NA	1	\$272,164.98	NA	5	\$1,384,970.83	NA	1	\$348,090.36	NA	2	\$346,853.97	NA	0	\$0.00	NA
Total		2,195	\$544,718,970.24	100%	9	\$2,352,080.14		1	\$272,164.98		5	\$1,384,970.83		1	\$348,090.36		2	\$346,853.97		0	\$0.00	
31413GBP4	Unavailable	475	\$123,129,240.57	100%	7	\$1,844,624.68	NA	2	\$531,812.44	NA	4	\$996,577.12	NA	0	\$0.00	NA	1	\$316,235.12	NA	0	\$0.00	NA
Total		475	\$123,129,240.57	100%	7	\$1,844,624.68		2	\$531,812.44		4	\$996,577.12		0	\$0.00		1	\$316,235.12		0	\$0.00	
31413GBQ2	Unavailable	419	\$108,446,069.74	100%	11	\$3,248,351.42	NA	2	\$522,276.07	NA	5	\$1,450,281.83	NA	1	\$200,991.25	NA	3	\$1,074,802.27	NA	0	\$0.00	NA
Total		419	\$108,446,069.74	100%	11	\$3,248,351.42		2	\$522,276.07		5	\$1,450,281.83		1	\$200,991.25		3	\$1,074,802.27		0	\$0.00	
31413GBR0	Unavailable	64	\$15,731,698.33	100%	1	\$195,367.85	NA	0	\$0.00	NA	1	\$195,367.85	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$15,731,698.33	100%	1	\$195,367.85		0	\$0.00		1	\$195,367.85		0	\$0.00		0	\$0.00		0	\$0.00	
31413GBS8	Unavailable	70	\$17,568,925.36	100%	1	\$408,600.53	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$408,600.53	NA	0	\$0.00	NA
Total		70	\$17,568,925.36	100%	1	\$408,600.53		0	\$0.00		0	\$0.00		0	\$0.00		1	\$408,600.53		0	\$0.00	
31413GBT6	Unavailable	42	\$11,316,275.42	100%	1	\$296,118.99	NA	1	\$296,118.99	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$11,316,275.42	100%	1	\$296,118.99		1	\$296,118.99		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GBU3	Unavailable	23	\$6,310,118.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,310,118.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GBV1	Unavailable	94	\$31,754,388.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$31,754,388.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GBW9	Unavailable	76	\$22,795,706.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$22,795,706.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GBX7	Unavailable	9	\$2,674,801.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,674,801.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GBZ2	THE HUNTINGTON NATIONAL BANK	4	\$532,134.18	38.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$848,917.90	61.47%	1	\$266,765.70	NA	0	\$0.00	NA	1	\$266,765.70	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,381,052.08	100%	1	\$266,765.70		0	\$0.00		1	\$266,765.70		0	\$0.00		0	\$0.00		0	\$0.00	
31413GE48	Unavailable	41	\$11,078,817.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$11,078,817.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GE55	Unavailable	132	\$39,228,632.53	100%	1	\$250,299.67	NA	1	\$250,299.67	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$39,228,632.53	100%	1	\$250,299.67		1	\$250,299.67		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GF21	NATIONAL CITY MORTGAGE COMPANY	26	\$1,275,108.66	73.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$465,423.27	26.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$1,740,531.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GF39	NATIONAL CITY MORTGAGE COMPANY	16	\$1,434,791.05	94.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$75,744.18	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,510,535.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GF47	Unavailable	29	\$1,734,782.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,734,782.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GF54	Unavailable	57	\$3,274,945.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,274,945.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GF62	Unavailable	34	\$2,106,520.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,106,520.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GF70	Unavailable	76	\$7,123,124.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,123,124.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GF88	Unavailable	51	\$4,833,207.97	100%	0	\$0.00	NA	0	\$0.00													

Total		29	\$2,509,142.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413GFW5	NATIONAL CITY MORTGAGE COMPANY	39	\$4,636,937.68	72.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,750,548.47	27.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,387,486.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413GFX3	NATIONAL CITY MORTGAGE COMPANY	40	\$5,256,842.03	76.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,589,253.53	23.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,846,095.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413GFY1	NATIONAL CITY MORTGAGE COMPANY	32	\$1,829,910.12	82.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$399,889.16	17.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,229,799.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413GFZ8	NATIONAL CITY MORTGAGE COMPANY	33	\$3,053,800.23	84.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$570,109.98	15.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,623,910.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413GG20	CHEVY CHASE BANK FSB	19	\$4,633,792.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,633,792.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413GG38	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,719,112.34	84.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$488,761.59	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,207,873.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413GG46	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,529,217.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,529,217.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413GG53	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$17,684,697.58	73.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,432,911.04	26.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$24,117,608.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413GG61	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	125	\$31,369,994.90	95.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,418,821.31	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$32,788,816.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413GG79	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$3,051,368.04	44.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,800,227.31	55.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,851,595.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413GG87	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,547,605.47	95.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$184,000.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,731,605.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413GG95	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,477,741.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,477,741.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413GGA2	Unavailable	52	\$6,724,535.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,724,535.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413GGB0	Unavailable	136	\$17,702,022.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$17,702,022.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413GGC8	Unavailable	17	\$2,235,280.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,235,280.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413GGD6	Unavailable	19	\$3,508,592.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,508,592.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413GGE4	Unavailable	23	\$4,076,221.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,076,221.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413GGF1	Unavailable	54	\$11,117,072.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$11,117,072.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413GGG9	Unavailable	144	\$37,140,081.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$37,140,081.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413GGH7	Unavailable	245	\$59,327,524.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$59,327,524.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413GGJ3	Unavailable	42	\$9,271,860.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,271,860.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413GGK0	Unavailable	22	\$4,643,655.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,643,655.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413GGL8	Unavailable	35	\$7,156,495.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,156,495.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413GGM6	Unavailable	6	\$1,332,131.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,332,131.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413GGN4	Unavailable	16	\$1,802,699.91	100%	1	\$101,495.43	NA	0	\$0.00	NA	1	\$101,495.43	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,802,699.91	100%	1	\$101,495.43	0	\$0.00	1	\$101,495.43	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413GGP9	WELLS FARGO BANK, N.A.	44	\$2,376,698.20	91.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$225,989.20	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$2,602,687.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413GGQ7	THE BRANCH BANKING AND TRUST COMPANY	2	\$391,365.76	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,314,178.75	94.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,705,544.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413GGR5	THE BRANCH BANKING AND TRUST COMPANY	1	\$185,600.00	18.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$835,651.81	81.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,021,251.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413GGS3	Unavailable	6	\$1,197,931.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		43	\$4,648,817.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413GJU5	TRUSTMARK NATIONAL BANK	1	\$145,666.67	21.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$531,338.41	78.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$677,005.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413GJV3	Unavailable	1	\$83,779.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$83,779.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413GJW1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,812,455.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,812,455.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413GJX9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$3,867,820.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,867,820.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413GJZ4	WELLS FARGO BANK, N.A.	253	\$60,906,076.37	83.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$12,084,289.75	16.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		300	\$72,990,366.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413GKA7	NATIONAL CITY MORTGAGE COMPANY	8	\$966,495.27	83.9%	1	\$161,718.96	NA	0	\$0.00	NA	1	\$161,718.96	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$185,502.09	16.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,151,997.36	100%	1	\$161,718.96	0	\$0.00	1	\$161,718.96	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413GKB5	Unavailable	1	\$124,861.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$124,861.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413GKC3	Unavailable	1	\$84,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$84,800.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413GKD1	Unavailable	7	\$841,745.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$841,745.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413GKE9	Unavailable	8	\$835,877.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$835,877.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413GKM1	NATIONAL CITY MORTGAGE COMPANY	7	\$1,671,037.04	31.39%	1	\$193,865.33	NA	0	\$0.00	NA	1	\$193,865.33	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,652,173.21	68.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,323,210.25	100%	1	\$193,865.33	0	\$0.00	1	\$193,865.33	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413GKN9	NATIONAL CITY MORTGAGE COMPANY	17	\$2,655,624.53	21.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$9,841,078.52	78.75%	1	\$262,199.12	NA	0	\$0.00	NA	1	\$262,199.12	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$12,496,703.05	100%	1	\$262,199.12	0	\$0.00	1	\$262,199.12	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413GKP4	NATIONAL CITY MORTGAGE COMPANY	8	\$2,064,631.44	24.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,197,382.10	75.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,262,013.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413GKQ2	NATIONAL CITY MORTGAGE COMPANY	9	\$1,220,890.08	26.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,410,423.93	73.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,631,314.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413GKR0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$49,903.57	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,024,752.68	99.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,074,656.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413GKS8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$287,653.32	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,322,642.36	95.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,610,295.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413GKT6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,378,882.65	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$20,109,290.27	93.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$21,488,172.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413GKU3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$296,497.30	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$22,634,850.24	98.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$22,931,347.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413GN71	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	60	\$13,242,929.43	65.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,985,955.00	34.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$20,228,884.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413GNU0	Unavailable	2	\$166,955.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$166,955.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413GNV8	Unavailable	5	\$375,068.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$375,068.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413GNW6	Unavailable	9	\$1,016,056.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,016,056.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413GNX4	Unavailable	1	\$69,789.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$69,789.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413GNY2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$565,163.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$565,163.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413GNZ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$2,060,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,060,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413HT99	LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,527,840.05	15.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$8,193,592.15	84.28%	1	\$154,197.84	NA	1	\$154,197.84	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,721,432.20	100%	1	\$154,197.84	1	\$154,197.84	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413HUA4	LEHMAN BROTHERS HOLDINGS, INC.	11	\$2,821,461.40	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$29,023,200.48	91.14%	2	\$431,700.70	NA	0	\$0.00	NA	2	\$431,700.70	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$31,844,661.88	100%	2	\$431,700.70	0	\$0.00	2	\$431,700.70	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413HUB2	LEHMAN BROTHERS HOLDINGS, INC.	3	\$319,218.06	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$8,143,289.41	96.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			73	\$8,462,507.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413HUC0	LEHMAN BROTHERS HOLDINGS, INC.	1	\$215,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$29,251,588.84	99.27%	10	\$2,178,107.26	NA	1	\$181,955.17	NA	9	\$1,996,152.09	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$29,466,588.84	100%	10	\$2,178,107.26		1	\$181,955.17		9	\$1,996,152.09		0	\$0.00		0	\$0.00	
31413HUD8	LEHMAN BROTHERS HOLDINGS, INC.	2	\$279,139.62	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$6,294,821.21	95.75%	1	\$101,879.77	NA	0	\$0.00	NA	1	\$101,879.77	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,573,960.83	100%	1	\$101,879.77		0	\$0.00		1	\$101,879.77		0	\$0.00		0	\$0.00	
31413HUE6	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,439,360.94	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	442	\$110,758,472.64	98.72%	26	\$7,149,440.81	NA	1	\$230,893.11	NA	25	\$6,918,547.70	NA	0	\$0.00	NA	0	\$0.00	NA
Total		448	\$112,197,833.58	100%	26	\$7,149,440.81		1	\$230,893.11		25	\$6,918,547.70		0	\$0.00		0	\$0.00	
31413HUF3	Unavailable	168	\$21,987,677.30	100%	4	\$479,179.91	NA	1	\$106,187.16	NA	3	\$372,992.75	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$21,987,677.30	100%	4	\$479,179.91		1	\$106,187.16		3	\$372,992.75		0	\$0.00		0	\$0.00	
31413HUG1	LEHMAN BROTHERS HOLDINGS, INC.	1	\$76,711.41	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$7,487,440.51	98.99%	4	\$267,651.77	NA	1	\$30,664.10	NA	3	\$236,987.67	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$7,564,151.92	100%	4	\$267,651.77		1	\$30,664.10		3	\$236,987.67		0	\$0.00		0	\$0.00	
31413HUH9	LEHMAN BROTHERS HOLDINGS, INC.	1	\$109,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$8,620,946.08	98.75%	3	\$276,309.00	NA	0	\$0.00	NA	3	\$276,309.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$8,729,946.08	100%	3	\$276,309.00		0	\$0.00		3	\$276,309.00		0	\$0.00		0	\$0.00	
31413K2W0	LEHMAN BROTHERS HOLDINGS, INC.	1	\$101,562.37	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,436,709.68	98.17%	1	\$399,264.12	NA	0	\$0.00	NA	1	\$399,264.12	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,538,272.05	100%	1	\$399,264.12		0	\$0.00		1	\$399,264.12		0	\$0.00		0	\$0.00	
31413K2X8	Unavailable	51	\$9,122,707.40	100%	5	\$982,308.32	NA	0	\$0.00	NA	5	\$982,308.32	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,122,707.40	100%	5	\$982,308.32		0	\$0.00		5	\$982,308.32		0	\$0.00		0	\$0.00	
31413K2Y6	LEHMAN BROTHERS HOLDINGS, INC.	2	\$454,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$25,244,228.60	98.23%	11	\$2,862,181.96	NA	0	\$0.00	NA	11	\$2,862,181.96	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$25,698,728.60	100%	11	\$2,862,181.96		0	\$0.00		11	\$2,862,181.96		0	\$0.00		0	\$0.00	
31413K2Z3	Unavailable	81	\$18,196,923.87	100%	12	\$3,516,985.13	NA	0	\$0.00	NA	12	\$3,516,985.13	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$18,196,923.87	100%	12	\$3,516,985.13		0	\$0.00		12	\$3,516,985.13		0	\$0.00		0	\$0.00	
31413K3B5	LEHMAN BROTHERS HOLDINGS, INC.	2	\$340,595.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	274	\$58,066,938.44	99.42%	25	\$5,568,177.58	NA	0	\$0.00	NA	25	\$5,568,177.58	NA	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$58,407,533.44	100%	25	\$5,568,177.58		0	\$0.00		25	\$5,568,177.58		0	\$0.00		0	\$0.00	
31413K3C3	LEHMAN BROTHERS HOLDINGS, INC.	3	\$752,350.00	1.77%	1	\$325,000.00	NA	0	\$0.00	NA	1	\$325,000.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	180	\$41,821,279.54	98.23%	29	\$7,690,159.36	NA	0	\$0.00	NA	29	\$7,690,159.36	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$42,573,629.54	100%	30	\$8,015,159.36		0	\$0.00		30	\$8,015,159.36		0	\$0.00		0	\$0.00	
31413K3D1	Unavailable	8	\$1,304,837.41	100%	1	\$183,760.46	NA	0	\$0.00	NA	1	\$183,760.46	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,304,837.41	100%	1	\$183,760.46		0	\$0.00		1	\$183,760.46		0	\$0.00		0	\$0.00	
31413K3E9	LEHMAN BROTHERS HOLDINGS, INC.	1	\$413,250.00	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,473,218.36	91.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,886,468.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413K3F6	Unavailable	20	\$4,930,891.24	100%	2	\$460,500.00	NA	0	\$0.00	NA	2	\$460,500.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,930,891.24	100%	2	\$460,500.00		0	\$0.00		2	\$460,500.00		0	\$0.00		0	\$0.00	
31413K3G4	Unavailable	65	\$14,044,941.62	100%	4	\$820,097.87	NA	0	\$0.00	NA	4	\$820,097.87	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$14,044,941.62	100%	4	\$820,097.87		0	\$0.00		4	\$820,097.87		0	\$0.00		0	\$0.00	
31413K3H2	Unavailable	101	\$20,305,883.74	100%	2	\$446,940.03	NA	0	\$0.00	NA	2	\$446,940.03	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$20,305,883.74	100%	2	\$446,940.03		0	\$0.00		2	\$446,940.03		0	\$0.00		0	\$0.00	
31413K3K5	Unavailable	4	\$680,363.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$680,363.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413K3L3	LEHMAN BROTHERS HOLDINGS, INC.	4	\$1,041,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	735	\$187,669,742.52	99.45%	31	\$8,480,155.12	NA	0	\$0.00	NA	31	\$8,480,155.12	NA	0	\$0.00	NA	0	\$0.00	NA
Total		739	\$188,711,142.52	100%	31	\$8,480,155.12		0	\$0.00		31	\$8,480,155.12		0	\$0.00		0	\$0.00	
31413K3M1	LEHMAN BROTHERS HOLDINGS, INC.	1	\$303,421.60	29.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$735,325.53	70.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,038,747.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413K3N9	LEHMAN BROTHERS HOLDINGS, INC.	4	\$1,122,487.24	17.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,456,525.00	82.94%	1	\$244,000.00	NA	0	\$0.00	NA	1	\$244,000.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,579,012.24	100%	1	\$244,000.00		0	\$0.00		1	\$244,000.00		0	\$0.00		0	\$0.00	
31413K3P4	Unavailable	16	\$3,975,850.00	100%	1	\$248,000.00	NA	0	\$0.00	NA	1	\$248,000.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,975,850.00	100%	1	\$248,000.00		0	\$0.00		1	\$248,000.00		0	\$0.00		0	\$0.00	
31413K3R0	LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,036,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	270	\$69,923,159.87	98.54%	13	\$3,399,778.00	NA	0	\$0.00	NA	13	\$3,399,778.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$70,959,159.87	100%	13	\$3,399,778.00		0	\$0.00		13	\$3,399,778.00		0	\$0.00		0	\$0.00	
31371NJ22	BANK OF AMERICA NA	22	\$4,808,848.20	15.97%	1	\$300,688.22	NA	0	\$0.00	NA	1	\$300,688.22	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,282,019.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$800,752.26	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	43	\$8,993,057.63	29.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$291,370.83	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$12,941,781.74	42.96%	4	\$1,035,265.91	NA	1	\$188,566.08	NA	2	\$434,011.25	NA	1	\$412,688.58	NA	0	\$0.00	NA
Total		140	\$30,117,829.66	100%	5	\$1,335,954.13		1	\$188,566.08		3	\$734,699.47		1	\$412,688.58		0	\$0.00	
31371NJ30	BANK OF AMERICA NA	41	\$6,984,631.13	21%	2	\$281,820.05	NA	0	\$0.00	NA	1	\$146,120.74	NA	0	\$0.00	NA	1	\$135,699.31	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,807,707.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	28	\$4,881,197.72	14.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$438,042.35	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$19,145,838.79	57.56%	3	\$599,278.94	NA	1	\$182,937.48	NA	2	\$416,341.46	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$33,257,416.99	100%	5	\$881,098.99		1	\$182,937.48		3	\$562,462.20		0	\$0.00		1	\$135,699.31	
31371NJ48	1ST SOURCE BANK	13	\$1,848,078.80	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA HOUSING FINANCE AUTHORITY	9	\$1,265,083.08</																

	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$79,277.91	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	38	\$7,221,541.65	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	44	\$9,512,305.41	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	20	\$4,313,639.50	0.61%	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	1,090	\$233,829,053.57	33.04%	12	\$2,667,503.76	NA	1	\$272,368.85	NA	9	\$2,000,975.86	NA	0	\$0.00	NA	2	\$394,159.05	NA
	HOLYOKE CREDIT UNION	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	13	\$3,754,050.00	0.53%	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	11	\$1,827,679.33	0.26%	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	82	\$20,890,063.15	2.95%	1	\$222,549.21	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$222,549.21	NA
	NATIONAL CITY MORTGAGE COMPANY	357	\$62,383,361.64	8.82%	1	\$353,926.91	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$353,926.91	NA	0	\$0.00	NA
	NCB, FSB	14	\$2,187,241.87	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	20	\$2,973,942.66	0.42%	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.	82	\$18,655,650.61	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	4	\$947,886.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$302,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	30	\$3,973,451.26	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	16	\$3,562,088.08	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	25	\$3,105,435.91	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	26	\$5,192,973.22	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$72,615.43	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,447	\$315,765,209.75	44.64%	19	\$4,824,708.06	NA	3	\$648,759.43	NA	9	\$2,194,826.00	NA	0	\$0.00	NA	7	\$1,981,122.63	NA
Total		3,357	\$707,640,994.08	100%	33	\$8,068,687.94		4	\$921,128.28		18	\$4,195,801.86		1	\$353,926.91		10	\$2,597,830.89	
31371NJ55	1ST SOURCE BANK	28	\$3,366,947.06	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA HOUSING FINANCE AUTHORITY	11	\$1,663,347.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,460,485.04	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$535,800.00	0.17%	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	\$1,682,064.94	0.52%	1	\$365,390.29	NA	0	\$0.00	NA	1	\$365,390.29	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$172,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	24	\$4,420,651.54	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	4	\$831,868.80	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$903,195.69	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$167,858.86	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$508,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	16	\$3,270,090.94	1.01%	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	355	\$63,765,653.05	19.68%	3	\$556,280.20	NA	0	\$0.00	NA	2	\$324,894.93	NA	0	\$0.00	NA	1	\$231,385.27	NA
	FREEDOM MORTGAGE CORP.	2	\$541,000.00	0.17%	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.	2	\$354,264.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	4	\$733,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	15	\$3,673,175.09	1.13%	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	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	47	\$8,721,738.22	2.69%	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	8	\$1,236,842.50	0.38%	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	99	\$25,280,855.96	7.8%	1	\$263,981.48	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$263,981.48	NA
	NATIONAL CITY MORTGAGE COMPANY	102	\$13,022,880.39	4.02%	1	\$125,115.66	NA	0	\$0.00	NA	1	\$125,115.66	NA	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	8	\$1,140,056.31	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	46	\$7,693,427.63	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	13	\$1,982,235.45	0.61%	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.	143	\$33,081,735.91	10.21%	6	\$1,671,413.77	NA	0	\$0.00	NA	4	\$1,001,399.57	NA	0	\$0.00	NA	2	\$670,014.20	NA
	RBC CENTURA BANK	2	\$527,766.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	1	\$44,866.68	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	\$1,235,566.04	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$68,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	47	\$6,398,540.84	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	9	\$1,881,333.33	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	706	\$133,422,775.33	41.2%	15	\$3,122,804.06	NA	1	\$155,892.25	NA	9	\$1,862,323.52	NA	2	\$556,203.92	NA	3	\$548,384.37	NA
Total		1,729	\$324,014,123.13	100%	27	\$6,104,985.46		1	\$155,892.25		17	\$3,679,123.97		2	\$556,203.92		7	\$1,713,765.32	
31371NJ63	1ST SOURCE BANK	2	\$159,371.54	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	54	\$8,514,968.69	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMTRUST BANK	1	\$162,657.54	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	61	\$11,443,906.07	2.14%	1	\$224,968.54	NA	0	\$0.00	NA	1	\$224,968.54	NA	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	3	\$831,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	15	\$1,660,690.24	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	605	\$87,895,744.10	16.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	124	\$18,666,614.82	3.49%	1	\$104,288.09	NA	0	\$0.00	NA	1	\$104,288.09	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	7	\$918,647.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$353,730.49	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	596	\$88,190,035.42	16.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$235,891.92	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	5	\$497,536.44	0.09%	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	45	\$6,740,456.15	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$460,214.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	6	\$862,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	69	\$11,833,519.60	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	13	\$2,530,137.37	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$314,367.27	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$212,813.40	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	107	\$15,363,037.96	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							

		Unavailable	1,556	\$240,397,248.08	45.02%	6	\$1,062,861.09	NA	1	\$79,331.14	NA	3	\$653,984.05	NA	1	\$186,372.76	NA	1	\$143,173.14	NA	0	\$0.00	NA
Total			3,543	\$534,140,066.66	100%	8	\$1,392,117.72		1	\$79,331.14		5	\$983,240.68		1	\$186,372.76		1	\$143,173.14		0	\$0.00	
31371NJ71	1ST SOURCE BANK		1	\$40,921.30	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.		5	\$496,146.91	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA		1	\$35,975.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE		1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC		30	\$3,003,065.48	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.		2	\$320,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.		133	\$14,002,521.11	14.09%	0	\$0.00	NA	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		13	\$1,647,698.99	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$359,100.00	0.36%	1	\$131,594.86	NA	0	\$0.00	NA	1	\$131,594.86	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.		5	\$1,159,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC		13	\$1,362,247.45	1.37%	0	\$0.00	NA	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	\$67,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY		23	\$2,401,754.26	2.42%	0	\$0.00	NA	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	\$443,826.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK		26	\$2,885,380.85	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB		19	\$1,224,446.71	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.		23	\$2,163,187.56	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK		3	\$469,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK		2	\$259,683.42	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION		2	\$227,555.64	0.23%	0	\$0.00	NA	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.		75	\$8,766,736.09	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		472	\$57,981,687.27	58.31%	3	\$367,121.14	NA	0	\$0.00	NA	2	\$230,793.08	NA	0	\$0.00	NA	1	\$136,328.06	NA	0	\$0.00	NA
Total			854	\$99,405,334.04	100%	4	\$498,716.00		0	\$0.00		3	\$362,387.94		0	\$0.00		1	\$136,328.06		0	\$0.00	
31371NJ89	1ST SOURCE BANK		1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMTRUST BANK		1	\$40,659.71	0.06%	0	\$0.00	NA	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	\$1,244,929.95	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK		4	\$689,200.22	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE		13	\$994,637.24	1.42%	0	\$0.00	NA	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	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC		19	\$2,101,446.27	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA		1	\$99,652.46	0.14%	0	\$0.00	NA	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.		11	\$2,175,837.37	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK		6	\$642,695.09	0.92%	0	\$0.00	NA	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		48	\$8,629,687.82	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.		4	\$428,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK		3	\$791,878.63	1.13%	0	\$0.00	NA	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		5	\$511,552.66	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY		144	\$26,700,611.05	38.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.		7	\$1,408,893.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK		1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK		19	\$1,888,061.35	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION		1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		136	\$21,255,400.07	30.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			435	\$70,234,042.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371NJ97	1ST SOURCE BANK		5	\$559,308.53	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION		3	\$390,740.64	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK		3	\$758,850.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE		12	\$1,049,316.63	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB		4	\$772,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC		9	\$554,400.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK		31	\$3,803,132.91	7.32%	0	\$0.00	NA	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		90	\$12,087,327.33	23.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.		8	\$1,344,500.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK		9	\$1,687,600.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION		2	\$312,300.00	0.6%	0	\$0.00	NA	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		4	\$331,034.72	0.64%	0	\$0.00	NA	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	\$847,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY		1	\$89,392.54	0.17%	0	\$0.00	NA	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.		58	\$8,036,384.00	15.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC		4	\$659,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK		1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK		29	\$3,030,635.96	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION		3	\$398,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK		6	\$961,512.93	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		121	\$14,233,471.05	27.37%	1	\$263,837.65	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$263,837.65							

		Unavailable	73	\$10,708,209.02	71.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$14,983,477.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371NK53	ABN AMRO MORTGAGE GROUP, INC.	12	\$2,565,150.33	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$1,169,704.56	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$770,437.93	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$369,138.67	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,651,810.20	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$284,472.68	0.65%	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	\$576,666.16	1.32%	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	27	\$5,279,317.33	12.1%	1	\$111,487.54	NA	0	\$0.00	NA	1	\$111,487.54	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$783,453.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	3	\$610,733.09	1.4%	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	\$359,624.25	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$28,196,389.29	64.65%	1	\$334,369.06	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$334,369.06	NA	0
Total		195	\$43,616,897.49	100%	2	\$445,856.60		0	\$0.00		1	\$111,487.54		0	\$0.00		1	\$334,369.06		0
31371NK61	BANK OF AMERICA NA	23	\$2,274,322.92	19.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$329,396.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$9,284,616.04	78.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$11,888,334.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371NK79	NATIONAL CITY MORTGAGE COMPANY	7	\$1,537,862.64	60.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,022,719.79	39.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,560,582.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371NK87	COUNTRYWIDE HOME LOANS, INC.	25	\$3,663,767.88	32.89%	2	\$462,073.85	NA	0	\$0.00	NA	1	\$106,970.35	NA	0	\$0.00	NA	1	\$355,103.50	NA	0
	Unavailable	48	\$7,475,590.22	67.11%	2	\$191,415.10	NA	0	\$0.00	NA	2	\$191,415.10	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$11,139,358.10	100%	4	\$653,488.95		0	\$0.00		3	\$298,385.45		0	\$0.00		1	\$355,103.50		0
31371NK95	ABN AMRO MORTGAGE GROUP, INC.	1	\$152,300.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	104	\$8,689,080.95	49.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$357,902.30	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$171,750.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$555,506.00	3.18%	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	6	\$845,362.24	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$138,627.14	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$770,958.86	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$400,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,395,829.03	30.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$17,477,316.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371NKA2	ABN AMRO MORTGAGE GROUP, INC.	6	\$478,464.97	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	398	\$38,113,675.69	46.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$265,553.57	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	22	\$1,989,948.39	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	50	\$5,352,023.86	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$49,690.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$939,382.87	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	21	\$3,232,198.77	3.98%	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	18	\$2,893,572.70	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	11	\$1,065,154.93	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$678,390.39	0.84%	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	4	\$389,342.65	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$974,458.72	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	201	\$24,797,728.22	30.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		754	\$81,219,586.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371NKB0	CHEVY CHASE BANK FSB	6	\$1,972,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	677	\$161,698,544.06	23.13%	21	\$5,187,930.82	NA	1	\$184,000.00	NA	14	\$2,936,144.35	NA	5	\$1,530,566.29	NA	1	\$537,220.18	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$292,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,614,290.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$677,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$821,084.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$438,915.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$1,356,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,027	\$530,291,488.64	75.85%	76	\$21,286,550.34	NA	4	\$845,294.30	NA	52	\$14,712,003.22	NA	20	\$5,729,252.82	NA	0	\$0.00	NA	0
Total		2,731	\$699,162,572.14	100%	97	\$26,474,481.16		5	\$1,029,294.30		66	\$17,648,147.57		25	\$7,259,819.11		1	\$537,220.18		0
31371NKE4	BANK OF AMERICA NA	16	\$2,687,311.50	12.4%	2	\$291,544.97	NA	0	\$0.00	NA	2	\$291,544.97	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$774,026.47	3.57%	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	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$368,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$17,749,027.31	81.91%	4	\$403,798.59	NA	1	\$69,869.11	NA	3	\$333,929.48	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$21,668,365.28	100%	6	\$695,343.56		1	\$69,869.11		5	\$625,474.45		0	\$0.00		0	\$0.00		0
31371NKF1	1ST SOURCE BANK	3	\$348,332.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,586,373.18	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	12	\$2,505,099.06	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	15	\$3,640,336.74	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	5	\$1,024,716.52	0.18%	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	3	\$676,219.88	0.12%	1	\$294,828.83	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$294,828.83	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	5	\$506,837.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0								

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31371NLA1	BANK OF AMERICA NA	4	\$196,952.17	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$130,843.69	1.04%	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	\$89,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$641,984.28	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,580,846.59	12.52%	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	20	\$3,642,834.18	28.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	8	\$1,469,112.00	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$221,560.14	1.75%	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	\$355,011.18	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$417,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,879,615.25	30.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$12,624,959.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371NLB9	WELLS FARGO BANK, N.A.	9	\$1,561,885.86	81.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$358,581.46	18.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,920,467.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371NLC7	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,212,076.68	15.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$200,706.54	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$870,792.00	11.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$671,687.39	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$159,316.67	2.08%	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.	7	\$1,196,823.18	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,360,914.20	43.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,672,316.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371NLL7	COUNTRYWIDE HOME LOANS, INC.	3	\$604,650.92	20.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,324,587.32	79.36%	1	\$180,732.55	NA	0	\$0.00	NA	1	\$180,732.55	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,929,238.24	100%	1	\$180,732.55		0	\$0.00		1	\$180,732.55		0	\$0.00		0	\$0.00		0
31371NLM5	PULTE MORTGAGE, L.L.C.	5	\$1,220,080.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,220,080.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371NLP8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,243,929.36	35.3%	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	\$191,500.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,088,009.41	59.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,523,438.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371PJ27	CHASE HOME FINANCE	1	\$164,847.17	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$276,929.42	13.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$410,000.00	19.77%	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	\$111,896.27	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,109,977.13	53.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,073,649.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371PJ35	COUNTRYWIDE HOME LOANS, INC.	1	\$113,254.77	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,008,634.76	89.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,121,889.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371PJH4	REGIONS BANK	8	\$1,594,284.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,594,284.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371PJJ0	REGIONS BANK	39	\$5,104,310.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,104,310.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371PJK7	REGIONS BANK	40	\$5,031,282.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,031,282.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371PJL5	REGIONS BANK	8	\$1,084,368.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,084,368.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371PJM3	COUNTRYWIDE HOME LOANS, INC.	1	\$102,904.60	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$901,927.27	89.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,004,831.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371PJN1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,242,406.27	61.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$766,602.03	38.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,009,008.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371PJP6	CHASE HOME FINANCE	2	\$446,795.30	43.58%	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	5	\$578,474.87	56.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,025,270.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371Pjq4	CHASE HOME FINANCE	1	\$213,000.00	39.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$321,218.93	60.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$534,218.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371PJR2	CHASE HOME FINANCE	5	\$456,294.61	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$254,652.24	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$49,551.80	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$167,037.50	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,415,191.04	82.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,342,727.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371PJS0	CHASE HOME FINANCE	7	\$918,998.35	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$182,723.36	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$202,811.99	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$199,814.76	2.99%	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	\$213,067.92	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$4,962,002.31	74.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$6,679,418.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371PJT8	WACHOVIA MORTGAGE CORPORATION	1	\$164,000.00	19.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$693,299.74	80.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$857,299.74																	

Total		4	\$442,435.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31371PJW1	COUNTRYWIDE HOME LOANS, INC.	2	\$350,690.33	17.56%	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	5	\$956,557.45	47.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$690,150.87	34.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,997,398.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31371PJX9	CHASE HOME FINANCE	1	\$199,814.76	13.2%	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	5	\$1,254,546.79	82.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$59,832.37	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,514,193.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31371PJY7	CHASE HOME FINANCE	9	\$1,400,635.93	44.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$59,944.42	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,718,875.16	54.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,179,455.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31371PJZ4	COUNTRYWIDE HOME LOANS, INC.	2	\$204,385.00	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,682,208.23	89.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,886,593.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381JS29	Unavailable	6	\$4,149,447.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$4,149,447.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381JS52	Unavailable	10	\$5,092,584.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$5,092,584.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381JS78	Unavailable	20	\$16,705,864.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$16,705,864.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381JS86	Unavailable	3	\$883,734.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$883,734.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381JS94	Unavailable	3	\$16,694,235.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$16,694,235.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381JSV5	Unavailable	2	\$1,106,609.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$1,106,609.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381JSW3	Unavailable	17	\$39,856,663.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$39,856,663.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381JSX1	Unavailable	1	\$4,713,355.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,713,355.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381JSY9	Unavailable	4	\$4,665,599.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$4,665,599.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381JSZ6	Unavailable	33	\$24,383,869.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$24,383,869.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381JTA0	Unavailable	15	\$19,039,720.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$19,039,720.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381JTB8	Unavailable	10	\$21,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$21,250,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381JTD4	Unavailable	4	\$1,099,647.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,099,647.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400L6S8	PHH MORTGAGE CORPORATION	73	\$17,684,001.87	100%	1	\$146,376.22	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$146,376.22	NA
Total		73	\$17,684,001.87	100%	1	\$146,376.22	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$146,376.22	0
31400L6T6	PHH MORTGAGE CORPORATION	102	\$24,800,316.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$24,800,316.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400L6U3	PHH MORTGAGE CORPORATION	61	\$15,814,040.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$15,814,040.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400L6V1	PHH MORTGAGE CORPORATION	31	\$5,448,752.85	32.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$11,116,405.19	67.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$16,565,158.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400L6W9	PHH MORTGAGE CORPORATION	5	\$621,342.24	50.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$614,225.41	49.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,235,567.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400L6X7	PHH MORTGAGE CORPORATION	4	\$623,200.00	20.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,379,050.00	79.24%	1	\$224,000.00	NA	1	\$224,000.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,002,250.00	100%	1	\$224,000.00	1	\$224,000.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400L6Y5	PHH MORTGAGE CORPORATION	5	\$844,697.08	40.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,220,796.99	59.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,065,494.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400L6Z2	PHH MORTGAGE CORPORATION	2	\$314,560.21	16.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,583,404.81	83.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,897,965.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400L7A6	PHH MORTGAGE CORPORATION	69	\$16,684,890.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$16,684,890.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400L7B4	PHH MORTGAGE CORPORATION	88	\$19,418,068.23	96.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$720,100.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$20,138,168.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404TZT3	HOMESTREET BANK	13	\$1,629,451.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,629,451.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404TZU0	HOMESTREET BANK	11	\$1,196,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,196,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406FY88	SUNTRUST MORTGAGE INC.	15	\$4,310,820.00	82.18%	1	\$416,839.19	NA	0	\$0.00	NA	1	\$416,839.19	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$934,800.00	17.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	242	\$58,405,712.39	58.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		425	\$100,454,409.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410WP93	CITIMORTGAGE, INC.	12	\$864,658.96	25.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,587,665.85	74.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,452,324.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410WQ27	CITIMORTGAGE, INC.	1	\$304,795.35	25.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$887,491.43	74.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,192,286.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410WQ35	CITIMORTGAGE, INC.	227	\$59,472,016.90	32.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	484	\$123,112,156.14	67.43%	1	\$312,966.29	NA	1	\$312,966.29	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		711	\$182,584,173.04	100%	1	\$312,966.29		1	\$312,966.29		0	\$0.00		0	\$0.00		0	\$0.00	
31410WQ43	CITIMORTGAGE, INC.	6	\$1,266,499.53	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	771	\$196,085,768.88	99.36%	5	\$1,410,199.52	NA	1	\$191,385.72	NA	2	\$658,399.00	NA	1	\$176,684.64	NA	1	\$383,730.16	NA
Total		777	\$197,352,268.41	100%	5	\$1,410,199.52		1	\$191,385.72		2	\$658,399.00		1	\$176,684.64		1	\$383,730.16	
31410WQ50	CITIMORTGAGE, INC.	45	\$11,472,635.93	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	539	\$137,183,236.83	92.28%	5	\$1,484,584.18	NA	1	\$244,821.35	NA	3	\$837,172.00	NA	1	\$402,590.83	NA	0	\$0.00	NA
Total		584	\$148,655,872.76	100%	5	\$1,484,584.18		1	\$244,821.35		3	\$837,172.00		1	\$402,590.83		0	\$0.00	
31410WQ68	CITIMORTGAGE, INC.	43	\$11,658,651.04	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	676	\$172,744,572.28	93.68%	8	\$1,960,290.10	NA	1	\$200,004.30	NA	6	\$1,580,564.02	NA	0	\$0.00	NA	1	\$179,721.78	NA
Total		719	\$184,403,223.32	100%	8	\$1,960,290.10		1	\$200,004.30		6	\$1,580,564.02		0	\$0.00		1	\$179,721.78	
31410WQ76	CITIMORTGAGE, INC.	2	\$198,000.00	10.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,696,864.28	89.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,894,864.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410WQ84	CITIMORTGAGE, INC.	10	\$2,257,118.61	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$23,549,008.26	91.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$25,806,126.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410WQ92	CITIMORTGAGE, INC.	28	\$6,724,097.97	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$32,916,449.51	83.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$39,640,547.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410WQA9	CITIMORTGAGE, INC.	15	\$1,523,198.14	22.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$5,279,857.55	77.61%	1	\$95,068.52	NA	0	\$0.00	NA	1	\$95,068.52	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,803,055.69	100%	1	\$95,068.52		0	\$0.00		1	\$95,068.52		0	\$0.00		0	\$0.00	
31410WQB7	CITIMORTGAGE, INC.	40	\$5,916,919.42	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,098	\$153,969,399.45	96.3%	21	\$3,258,377.00	NA	2	\$347,841.56	NA	11	\$1,647,643.03	NA	5	\$816,345.13	NA	3	\$446,547.28	NA
Total		1,138	\$159,886,318.87	100%	21	\$3,258,377.00		2	\$347,841.56		11	\$1,647,643.03		5	\$816,345.13		3	\$446,547.28	
31410WQC5	CITIMORTGAGE, INC.	10	\$1,108,186.70	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	735	\$90,671,072.76	98.79%	25	\$4,075,434.65	NA	4	\$570,245.99	NA	12	\$2,116,148.20	NA	3	\$323,376.69	NA	6	\$1,065,663.77	NA
Total		745	\$91,779,259.46	100%	25	\$4,075,434.65		4	\$570,245.99		12	\$2,116,148.20		3	\$323,376.69		6	\$1,065,663.77	
31410WQD3	CITIMORTGAGE, INC.	7	\$468,067.11	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$6,151,704.70	92.93%	2	\$145,331.55	NA	0	\$0.00	NA	2	\$145,331.55	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$6,619,771.81	100%	2	\$145,331.55		0	\$0.00		2	\$145,331.55		0	\$0.00		0	\$0.00	
31410WQE1	CITIMORTGAGE, INC.	2	\$308,821.20	20.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,210,929.59	79.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,519,750.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410WQF8	CITIMORTGAGE, INC.	8	\$796,409.60	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$7,821,458.55	90.76%	3	\$285,203.19	NA	0	\$0.00	NA	3	\$285,203.19	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$8,617,868.15	100%	3	\$285,203.19		0	\$0.00		3	\$285,203.19		0	\$0.00		0	\$0.00	
31410WQG6	Unavailable	27	\$3,183,038.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,183,038.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410WQH4	CITIMORTGAGE, INC.	7	\$988,721.07	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$10,198,642.43	91.16%	1	\$125,923.18	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$125,923.18	NA	0	\$0.00	NA
Total		81	\$11,187,363.50	100%	1	\$125,923.18		0	\$0.00		0	\$0.00		1	\$125,923.18		0	\$0.00	
31410WQJ0	Unavailable	118	\$29,234,739.62	100%	5	\$1,382,079.08	NA	1	\$244,167.60	NA	3	\$838,816.47	NA	0	\$0.00	NA	1	\$299,095.01	NA
Total		118	\$29,234,739.62	100%	5	\$1,382,079.08		1	\$244,167.60		3	\$838,816.47		0	\$0.00		1	\$299,095.01	
31410WQK7	Unavailable	9	\$2,829,846.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,829,846.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410WQL5	Unavailable	43	\$7,245,965.62	100%	1	\$142,392.32	NA	0	\$0.00	NA	1	\$142,392.32	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,245,965.62	100%	1	\$142,392.32		0	\$0.00		1	\$142,392.32		0	\$0.00		0	\$0.00	
31410WQM3	CITIMORTGAGE, INC.	1	\$174,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,124,692.04	97.24%	1	\$150,892.23	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$150,892.23	NA	0	\$0.00	NA
Total		38	\$6,298,692.04	100%	1	\$150,892.23		0	\$0.00		0	\$0.00		1	\$150,892.23		0	\$0.00	
31410WQN1	CITIMORTGAGE, INC.	1	\$122,804.77	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,109,500.41	97.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,232,305.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410WQP6	CITIMORTGAGE, INC.	2	\$208,045.23	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,202,538.38	95.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,410,583.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410WQQ4	CITIMORTGAGE, INC.	8	\$1,266,331.64	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$10,897,735.57	89.59%	1	\$213,819.59	NA	0	\$0.00	NA	1	\$213,819.59	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$12,164,067.21	100%	1	\$213,819.59		0	\$0.00		1	\$213,819.59		0	\$0.00		0	\$0.00	
31410WQR2	CITIMORTGAGE, INC.	19	\$2,245,296.63	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	271	\$38,954,411.20	94.55%	15	\$2,479,867.09	NA	2	\$247,498.63	NA	8	\$1,264,613.80	NA	3	\$496,979.52	NA	2	\$470,775.14	NA
Total		290	\$41,199,707.83	100%	15	\$2,479,867.09		2	\$247,498.63		8	\$1,264,613.80		3	\$496,979.52		2	\$470,775.14	
31410WQS0	CITIMORTGAGE, INC.	9	\$1,398,524.08	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	332	\$39,235,749.14	96.56%	16	\$2,054,863.00	NA	1	\$129,090.46	NA	13	\$1,645,225.38	NA	1	\$111,305.89	NA	1	\$169,241.27	NA
Total		341	\$40,634,273.22	100%	16	\$2,054,863.00		1	\$129,090.46		13	\$1,645,225.38		1	\$111,305.89		1	\$169,241.27	

31410WQU5	Unavailable	93	\$9,224,244.92	100%	4	\$365,033.60	NA	2	\$118,869.75	NA	0	\$0.00	NA	1	\$120,439.92	NA	1	\$125,723.93	NA	0	\$0.00	NA
Total		93	\$9,224,244.92	100%	4	\$365,033.60		2	\$118,869.75		0	\$0.00		1	\$120,439.92		1	\$125,723.93		0	\$0.00	
31410WQV3	CITIMORTGAGE, INC.	36	\$7,076,909.67	14.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$42,795,747.87	85.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$49,872,657.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410WQW1	CITIMORTGAGE, INC.	96	\$23,905,593.32	10.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	776	\$207,549,219.23	89.67%	3	\$541,730.00	NA	0	\$0.00	NA	1	\$135,123.01	NA	1	\$255,490.06	NA	1	\$151,116.93	NA	0	\$0.00	NA
Total		872	\$231,454,812.55	100%	3	\$541,730.00		0	\$0.00		1	\$135,123.01		1	\$255,490.06		1	\$151,116.93		0	\$0.00	
31410WQX9	CITIMORTGAGE, INC.	297	\$75,856,356.99	39.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	453	\$114,085,630.87	60.06%	3	\$602,797.87	NA	0	\$0.00	NA	1	\$266,836.13	NA	0	\$0.00	NA	2	\$335,961.74	NA	0	\$0.00	NA
Total		750	\$189,941,987.86	100%	3	\$602,797.87		0	\$0.00		1	\$266,836.13		0	\$0.00		2	\$335,961.74		0	\$0.00	
31410WQY7	CITIMORTGAGE, INC.	60	\$14,471,129.51	9.96%	1	\$354,877.12	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$354,877.12	NA	0	\$0.00	NA
	Unavailable	543	\$130,853,444.00	90.04%	10	\$2,415,096.40	NA	1	\$399,610.84	NA	6	\$1,420,682.03	NA	1	\$179,695.16	NA	2	\$415,108.37	NA	0	\$0.00	NA
Total		603	\$145,324,573.51	100%	11	\$2,769,973.52		1	\$399,610.84		6	\$1,420,682.03		1	\$179,695.16		3	\$769,985.49		0	\$0.00	
31410WQZ4	CITIMORTGAGE, INC.	3	\$823,956.72	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$54,128,077.85	98.5%	4	\$1,270,082.69	NA	0	\$0.00	NA	1	\$275,236.51	NA	1	\$320,999.70	NA	2	\$673,846.48	NA	0	\$0.00	NA
Total		202	\$54,952,034.57	100%	4	\$1,270,082.69		0	\$0.00		1	\$275,236.51		1	\$320,999.70		2	\$673,846.48		0	\$0.00	
31410WRA8	CITIMORTGAGE, INC.	10	\$2,518,847.00	12.67%	1	\$303,959.05	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$303,959.05	NA	0	\$0.00	NA
	Unavailable	73	\$17,357,781.74	87.33%	3	\$891,874.61	NA	0	\$0.00	NA	1	\$284,137.87	NA	0	\$0.00	NA	2	\$607,736.74	NA	0	\$0.00	NA
Total		83	\$19,876,628.74	100%	4	\$1,195,833.66		0	\$0.00		1	\$284,137.87		0	\$0.00		3	\$911,695.79		0	\$0.00	
31410WRB6	Unavailable	17	\$4,633,478.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,633,478.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410WRC4	Unavailable	6	\$1,727,861.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,727,861.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410WRD2	CITIMORTGAGE, INC.	5	\$1,419,694.44	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$31,123,007.93	95.64%	1	\$206,162.22	NA	0	\$0.00	NA	1	\$206,162.22	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$32,542,702.37	100%	1	\$206,162.22		0	\$0.00		1	\$206,162.22		0	\$0.00		0	\$0.00		0	\$0.00	
31410WRE0	CITIMORTGAGE, INC.	7	\$1,689,922.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$30,814,786.55	94.8%	1	\$246,448.12	NA	0	\$0.00	NA	1	\$246,448.12	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$32,504,708.55	100%	1	\$246,448.12		0	\$0.00		1	\$246,448.12		0	\$0.00		0	\$0.00		0	\$0.00	
31410WRF7	CITIMORTGAGE, INC.	2	\$470,542.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$17,419,915.44	97.37%	1	\$363,779.24	NA	1	\$363,779.24	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$17,890,457.44	100%	1	\$363,779.24		1	\$363,779.24		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410WRG5	Unavailable	30	\$7,716,290.96	100%	2	\$368,173.79	NA	1	\$195,371.06	NA	0	\$0.00	NA	1	\$172,802.73	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,716,290.96	100%	2	\$368,173.79		1	\$195,371.06		0	\$0.00		1	\$172,802.73		0	\$0.00		0	\$0.00	
31410WRH3	CITIMORTGAGE, INC.	10	\$1,351,610.46	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$13,110,585.72	90.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$14,462,196.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410WRJ9	CITIMORTGAGE, INC.	19	\$5,101,066.20	12.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$34,412,854.70	87.09%	1	\$313,289.85	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$313,289.85	NA	0	\$0.00	NA
Total		149	\$39,513,920.90	100%	1	\$313,289.85		0	\$0.00		0	\$0.00		0	\$0.00		1	\$313,289.85		0	\$0.00	
31410WRK6	CITIMORTGAGE, INC.	3	\$912,000.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$16,793,005.64	94.85%	1	\$220,435.46	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$220,435.46	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$17,705,005.64	100%	1	\$220,435.46		0	\$0.00		0	\$0.00		1	\$220,435.46		0	\$0.00		0	\$0.00	
31410WRL4	Unavailable	23	\$5,570,928.45	100%	1	\$227,655.81	NA	0	\$0.00	NA	1	\$227,655.81	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,570,928.45	100%	1	\$227,655.81		0	\$0.00		1	\$227,655.81		0	\$0.00		0	\$0.00		0	\$0.00	
31410WRM2	CITIMORTGAGE, INC.	2	\$319,922.63	14.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,911,498.04	85.66%	1	\$266,564.07	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$266,564.07	NA	0	\$0.00	NA
Total		9	\$2,231,420.67	100%	1	\$266,564.07		0	\$0.00		0	\$0.00		0	\$0.00		1	\$266,564.07		0	\$0.00	
31410WRN0	CITIMORTGAGE, INC.	9	\$2,366,181.61	19.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$9,750,936.98	80.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$12,117,118.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410WRP5	CITIMORTGAGE, INC.	3	\$699,100.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$19,443,894.42	96.53%	1	\$234,394.15	NA	0	\$0.00	NA	1	\$234,394.15	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$20,142,994.42	100%	1	\$234,394.15		0	\$0.00		1	\$234,394.15		0	\$0.00		0	\$0.00		0	\$0.00	
31410WRQ3	CITIMORTGAGE, INC.	3	\$692,400.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$11,710,106.09	94.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$12,402,506.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410WRR1	Unavailable	16	\$4,168,864.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,168,864.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410WRS9	CITIMORTGAGE, INC.	1	\$237,000.00	15.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,279,997.17	84.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,516,997.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410WRT7	CITIMORTGAGE, INC.	10	\$2,409,633.22	17.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$11,502,063.12	82.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$13,911,696.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410WRU4	CITIMORTGAGE, INC.	5	\$1,279,900.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$18,835,761.74	93.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			7	\$1,323,267.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410WU48	Unavailable		5	\$1,100,554.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,100,554.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410WU55	CITIMORTGAGE, INC.		8	\$1,163,508.76	48.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,249,897.24	51.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,413,406.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410WU63	Unavailable		26	\$2,834,532.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,834,532.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410WU71	CITIMORTGAGE, INC.		3	\$161,581.07	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,651,718.59	91.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,813,299.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410WU97	CITIMORTGAGE, INC.		13	\$3,574,700.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$35,178,088.90	90.78%	1	\$147,509.55	NA	0	\$0.00	NA	1	\$147,509.55	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$38,752,788.90	100%	1	\$147,509.55	0	\$0.00	1	\$147,509.55	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410WUX4	CITIMORTGAGE, INC.		5	\$466,966.65	43.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$608,962.12	56.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,075,928.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410WUY2	CITIMORTGAGE, INC.		2	\$314,984.92	20.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,212,187.36	79.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,527,172.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410WUZ9	CITIMORTGAGE, INC.		3	\$433,545.89	29.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,022,113.90	70.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,455,659.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410WV21	CITIMORTGAGE, INC.		19	\$4,529,623.84	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		292	\$66,858,182.62	93.65%	8	\$2,058,432.71	NA	0	\$0.00	NA	6	\$1,574,760.70	NA	1	\$384,554.96	NA	1	\$99,117.05
Total			311	\$71,387,806.46	100%	8	\$2,058,432.71	0	\$0.00	6	\$1,574,760.70	1	\$384,554.96	1	\$99,117.05	0	\$0.00	0	\$0.00
31410WV39	CITIMORTGAGE, INC.		1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$19,303,510.56	99.38%	6	\$1,294,526.41	NA	3	\$624,596.98	NA	1	\$249,553.33	NA	2	\$420,376.10	NA	0	\$0.00
Total			91	\$19,423,510.56	100%	6	\$1,294,526.41	3	\$624,596.98	1	\$249,553.33	2	\$420,376.10	0	\$0.00	0	\$0.00	0	\$0.00
31410WV47	Unavailable		37	\$7,046,071.48	100%	1	\$392,720.84	NA	1	\$392,720.84	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$7,046,071.48	100%	1	\$392,720.84	1	\$392,720.84	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410WVA3	CITIMORTGAGE, INC.		24	\$5,993,517.63	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		288	\$80,400,228.05	93.06%	7	\$1,703,992.63	NA	2	\$567,213.03	NA	2	\$486,701.95	NA	0	\$0.00	NA	3	\$650,077.65
Total			312	\$86,393,745.68	100%	7	\$1,703,992.63	2	\$567,213.03	2	\$486,701.95	0	\$0.00	3	\$650,077.65	0	\$0.00	0	\$0.00
31410WVB1	CITIMORTGAGE, INC.		7	\$1,756,850.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		214	\$53,775,690.64	96.84%	9	\$2,475,291.15	NA	4	\$1,015,553.90	NA	3	\$980,528.96	NA	1	\$275,180.00	NA	1	\$204,028.29
Total			221	\$55,532,540.64	100%	9	\$2,475,291.15	4	\$1,015,553.90	3	\$980,528.96	1	\$275,180.00	1	\$204,028.29	0	\$0.00	0	\$0.00
31410WVC9	Unavailable		22	\$5,220,095.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,220,095.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410WVD7	CITIMORTGAGE, INC.		3	\$184,609.19	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		240	\$13,887,702.44	98.69%	2	\$119,783.66	NA	1	\$43,290.75	NA	1	\$76,492.91	NA	0	\$0.00	NA	0	\$0.00
Total			243	\$14,072,311.63	100%	2	\$119,783.66	1	\$43,290.75	1	\$76,492.91	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410WVE5	Unavailable		115	\$11,159,766.26	100%	1	\$83,690.89	NA	0	\$0.00	NA	1	\$83,690.89	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$11,159,766.26	100%	1	\$83,690.89	0	\$0.00	1	\$83,690.89	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410WVF2	Unavailable		94	\$11,141,153.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$11,141,153.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410WVG0	CITIMORTGAGE, INC.		2	\$264,250.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$13,925,809.56	98.14%	2	\$259,004.53	NA	1	\$126,836.62	NA	1	\$132,167.91	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$14,190,059.56	100%	2	\$259,004.53	1	\$126,836.62	1	\$132,167.91	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410WVH8	CITIMORTGAGE, INC.		2	\$420,183.79	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		155	\$35,708,881.32	98.84%	4	\$702,815.71	NA	1	\$160,960.30	NA	2	\$379,405.14	NA	0	\$0.00	NA	1	\$162,450.27
Total			157	\$36,129,065.11	100%	4	\$702,815.71	1	\$160,960.30	2	\$379,405.14	0	\$0.00	1	\$162,450.27	0	\$0.00	0	\$0.00
31410WVJ4	Unavailable		4	\$1,570,603.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,570,603.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410WVK1	Unavailable		5	\$1,289,499.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,289,499.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410WVL9	Unavailable		10	\$2,223,656.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,223,656.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410WVM7	CITIMORTGAGE, INC.		2	\$639,920.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$8,846,924.35	93.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$9,486,844.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410WVN5	CITIMORTGAGE, INC.		1	\$159,950.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		150	\$31,081,996.32	99.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$31,241,946.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410WVP0	Unavailable		78	\$14,513,174.47	100%	2	\$408,499.72	NA	0	\$0.00	NA	1	\$209,000.00	NA	0	\$0.00	NA	1	\$199,499.72
Total			78	\$14,513,174.47	100%	2	\$408,499.72	0	\$0.00	1	\$209,000.00	0	\$0.00	1	\$199,499.72	0	\$0.00	0	\$0.00
31410WVQ8	Unavailable		24	\$4,362,387.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,362,387.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410WVR6	CITIMORTGAGE, INC.		125	\$8,232,912.59	34.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		237	\$15,762,408.81	65.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			362	\$23,995,321.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410WVS4	CITIMORTGAGE, INC.		93	\$8,980,771.94	24.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		279	\$27,572,222.06	75.43%	2	\$200,309.22	NA	0	\$0.00	NA	1	\$116,515.10	NA	0	\$0.00	NA	1	\$83,794.12
Total			372	\$36,552,994.00	100%	2	\$200,309.22	0	\$0.00	1	\$116,515.10	0	\$0.00	1	\$83,794.12	0	\$0.00	0	\$0.00
31410WVT2	CITIMORTGAGE, INC.		12	\$2,149,101.57	55.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,739,575.53	44.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0</				

31410WVU9	CITIMORTGAGE, INC.	47	\$5,628,903.50	13.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	295	\$34,809,816.25	86.08%	2	\$239,690.74	NA	0	\$0.00	NA	1	\$119,789.19	NA	0	\$0.00	NA	1	\$119,901.55	NA	0	\$0.00	NA
Total		342	\$40,438,719.75	100%	2	\$239,690.74	0		\$0.00		1	\$119,789.19	0		\$0.00		1	\$119,901.55		0	\$0.00	
31410WVV7	CITIMORTGAGE, INC.	120	\$16,664,748.76	14.79%	1	\$123,881.89	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$123,881.89	NA	0	\$0.00	NA
	Unavailable	696	\$96,047,444.82	85.21%	3	\$414,136.85	NA	0	\$0.00	NA	1	\$128,654.73	NA	2	\$285,482.12	NA	0	\$0.00	NA	0	\$0.00	NA
Total		816	\$112,712,193.58	100%	4	\$538,018.74	0		\$0.00		1	\$128,654.73	2		\$285,482.12	1		\$123,881.89	0	\$0.00		
31410WVW5	CITIMORTGAGE, INC.	63	\$21,817,999.02	37.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$35,834,329.41	62.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$57,652,328.43	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	0	
31410WVX3	CITIMORTGAGE, INC.	19	\$4,370,814.69	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	758	\$179,156,488.35	97.62%	11	\$3,113,398.70	NA	3	\$1,050,180.32	NA	5	\$1,164,874.02	NA	0	\$0.00	NA	3	\$898,344.36	NA	0	\$0.00	NA
Total		777	\$183,527,303.04	100%	11	\$3,113,398.70	3		\$1,050,180.32	5		\$1,164,874.02	0		\$0.00	3		\$898,344.36	0	\$0.00		
31410WVY1	CITIMORTGAGE, INC.	2	\$558,340.50	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$12,200,157.47	95.62%	1	\$272,742.50	NA	0	\$0.00	NA	1	\$272,742.50	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$12,758,497.97	100%	1	\$272,742.50	0		\$0.00	1		\$272,742.50	0		\$0.00	0		\$0.00	0	\$0.00	0	
31410WVZ8	CITIMORTGAGE, INC.	1	\$97,959.96	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$18,644,176.51	99.48%	6	\$1,287,169.72	NA	0	\$0.00	NA	3	\$792,480.08	NA	0	\$0.00	NA	3	\$494,689.64	NA	0	\$0.00	NA
Total		105	\$18,742,136.47	100%	6	\$1,287,169.72	0		\$0.00	3		\$792,480.08	0		\$0.00	3		\$494,689.64	0	\$0.00		
31411FW26	CITIMORTGAGE, INC.	8	\$910,766.72	35.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,670,460.00	64.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,581,226.72	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	0	
31411FW34	CITIMORTGAGE, INC.	22	\$3,067,309.00	25.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$8,927,464.65	74.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$11,994,773.65	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	0	
31411FW42	CITIMORTGAGE, INC.	11	\$1,268,347.42	48.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,369,691.75	51.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,638,039.17	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	0	
31411FW59	CITIMORTGAGE, INC.	3	\$338,944.59	29.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$798,466.02	70.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,137,410.61	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	0	
31411FW67	CITIMORTGAGE, INC.	1	\$80,000.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,075,370.51	93.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,155,370.51	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	0	
31411FW75	CITIMORTGAGE, INC.	6	\$462,611.06	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$3,673,538.95	88.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,136,150.01	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	0	
31411FW83	CITIMORTGAGE, INC.	28	\$4,006,470.00	57.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,001,896.91	42.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,008,366.91	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	0	
31411FW91	CITIMORTGAGE, INC.	4	\$423,000.00	21.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,562,650.00	78.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,985,650.00	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	0	
31411FWT7	CITIMORTGAGE, INC.	41	\$2,198,242.87	22.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$7,435,287.18	77.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$9,633,530.05	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	0	
31411FWU4	CITIMORTGAGE, INC.	22	\$1,978,717.58	17.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$9,574,230.71	82.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$11,552,948.29	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	0	
31411FWV2	CITIMORTGAGE, INC.	14	\$1,918,156.25	25.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,549,325.28	74.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,467,481.53	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	0	
31411FWW0	CITIMORTGAGE, INC.	4	\$679,281.36	45.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$802,677.41	54.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,481,958.77	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	0	
31411FWX8	CITIMORTGAGE, INC.	61	\$9,480,077.51	21.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	195	\$34,756,295.54	78.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$44,236,373.05	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	0	
31411FWY6	CITIMORTGAGE, INC.	82	\$15,806,871.49	19.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	316	\$66,421,760.98	80.78%	2	\$412,123.65	NA	1	\$233,796.45	NA	1	\$178,327.20	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		398	\$82,228,632.47	100%	2	\$412,123.65	1		\$233,796.45	1		\$178,327.20	0		\$0.00	0		\$0.00	0	\$0.00	0	
31411FWZ3	CITIMORTGAGE, INC.	1	\$139,458.31	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$4,178,442.49	96.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,317,900.80	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	0	
31411FXA7	CITIMORTGAGE, INC.	8	\$1,272,708.25	47.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,431,203.64	52.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,703,911.89	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	0	
31411FXB5	CITIMORTGAGE, INC.	6	\$686,347.85	13.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,358,174.88	86.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,044,522.73	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	0	
31411FXC3	CITIMORTGAGE, INC.	35	\$4,275,674.91	29.52%	0																	

	Unavailable	29	\$4,343,405.54	21.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$19,832,286.47	100%	1	\$129,236.90	NA	1	\$129,236.90	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31411H7B0	POPULAR MORTGAGE, INC.	19	\$2,345,055.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,345,055.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31411H7C8	POPULAR MORTGAGE, INC.	55	\$7,540,889.69	92.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$583,882.38	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$8,124,772.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31411H7D6	POPULAR MORTGAGE, INC.	51	\$6,845,231.39	90.08%	1	\$88,921.55	NA	0	\$0.00	NA	1	\$88,921.55	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$753,828.96	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,599,060.35	100%	1	\$88,921.55	NA	0	\$0.00	NA	1	\$88,921.55	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31411H7E4	POPULAR MORTGAGE, INC.	19	\$1,910,863.75	89.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$229,610.67	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,140,474.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31411H7F1	POPULAR MORTGAGE, INC.	29	\$3,767,900.00	94.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$237,600.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,005,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31411H7G9	POPULAR MORTGAGE, INC.	10	\$1,240,288.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,240,288.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31411HH29	HSBC MORTGAGE CORPORATION (USA)	1	\$412,500.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$11,380,750.00	96.5%	1	\$191,931.65	NA	0	\$0.00	NA	1	\$191,931.65	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$11,793,250.00	100%	1	\$191,931.65	NA	0	\$0.00	NA	1	\$191,931.65	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31411HH37	HSBC MORTGAGE CORPORATION (USA)	2	\$367,500.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$8,545,050.00	95.88%	1	\$228,615.04	NA	1	\$228,615.04	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,912,550.00	100%	1	\$228,615.04	NA	1	\$228,615.04	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31411K6N8	Unavailable	7	\$1,117,954.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,117,954.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31411LEK3	SUNTRUST MORTGAGE INC.	3	\$368,935.35	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,116,061.89	85.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,484,997.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31411LEL1	SUNTRUST MORTGAGE INC.	32	\$6,809,704.74	32.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$13,846,066.23	67.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$20,655,770.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31411LEM9	SUNTRUST MORTGAGE INC.	45	\$2,768,317.36	46.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$3,151,817.18	53.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$5,920,134.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31411LEN7	SUNTRUST MORTGAGE INC.	22	\$2,204,230.63	48.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,323,875.08	51.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,528,105.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31411LEP2	SUNTRUST MORTGAGE INC.	23	\$3,158,242.02	50.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,132,456.17	49.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,290,698.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31411LEQ0	SUNTRUST MORTGAGE INC.	20	\$3,273,318.42	53.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,816,612.11	46.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,089,930.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31411LER8	SUNTRUST MORTGAGE INC.	45	\$11,162,488.51	39.25%	1	\$228,532.45	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$228,532.45	NA	0	\$0.00	NA
	Unavailable	66	\$17,278,374.06	60.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$28,440,862.57	100%	1	\$228,532.45	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$228,532.45	NA	0	\$0.00	NA
31411LES6	SUNTRUST MORTGAGE INC.	10	\$692,764.13	33.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,385,012.13	66.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,077,776.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31411LET4	SUNTRUST MORTGAGE INC.	11	\$1,057,096.75	36.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,802,018.61	63.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,859,115.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31411LEU1	SUNTRUST MORTGAGE INC.	7	\$1,716,858.44	44.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,172,388.52	55.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,889,246.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31411LEV9	SUNTRUST MORTGAGE INC.	40	\$2,212,538.38	53.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$1,892,726.10	46.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$4,105,264.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31411LEW7	SUNTRUST MORTGAGE INC.	19	\$1,865,846.32	52.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,686,321.08	47.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,552,167.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31411LEX5	SUNTRUST MORTGAGE INC.	20	\$2,374,350.00	43.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,060,492.46	56.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,434,842.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31411LEY3	SUNTRUST MORTGAGE INC.	17	\$3,235,771.89	58.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,291,153.00	41.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,526,924.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31411LEZ0	SUNTRUST MORTGAGE INC.	13	\$1,380,923.36	43.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA						

Total			7	\$1,581,170.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411VB81	Unavailable		20	\$4,918,322.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,918,322.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411VB99	Unavailable		49	\$9,259,122.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$9,259,122.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411VCB3	Unavailable		77	\$20,841,686.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$20,841,686.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411VD63	SUNTRUST MORTGAGE INC.		5	\$1,160,088.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,160,088.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411VD71	SUNTRUST MORTGAGE INC.		71	\$15,159,347.35	53.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		59	\$13,224,420.22	46.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$28,383,767.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411VD89	SUNTRUST MORTGAGE INC.		66	\$14,035,512.71	66.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		30	\$7,219,288.07	33.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$21,254,800.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411VNH8	SUNTRUST MORTGAGE INC.		11	\$2,228,397.80	32.69%	1	\$206,787.82	NA	1	\$206,787.82	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		16	\$4,588,636.76	67.31%	1	\$344,043.08	NA	0	\$0.00	NA	1	\$344,043.08	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,817,034.56	100%	2	\$550,830.90	1	\$206,787.82	1	\$344,043.08	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411VNJ4	SUNTRUST MORTGAGE INC.		63	\$13,114,896.02	24.61%	2	\$657,210.72	NA	0	\$0.00	NA	2	\$657,210.72	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		186	\$40,180,667.57	75.39%	4	\$701,788.42	NA	1	\$148,400.00	NA	2	\$349,000.00	NA	0	\$0.00	NA	1	\$204,388.42	NA
Total			249	\$53,295,563.59	100%	6	\$1,358,999.14	1	\$148,400.00	4	\$1,006,210.72	0	\$0.00	1	\$204,388.42	0	\$0.00	0	\$0.00	0
31411VNK1	SUNTRUST MORTGAGE INC.		13	\$2,385,550.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		121	\$26,018,871.00	91.6%	6	\$1,625,787.76	NA	1	\$433,410.30	NA	3	\$761,190.58	NA	0	\$0.00	NA	2	\$431,186.88	NA
Total			134	\$28,404,421.00	100%	6	\$1,625,787.76	1	\$433,410.30	3	\$761,190.58	0	\$0.00	2	\$431,186.88	0	\$0.00	0	\$0.00	0
31411VNL9	Unavailable		17	\$3,529,540.00	100%	2	\$557,723.08	NA	1	\$287,723.08	NA	1	\$270,000.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,529,540.00	100%	2	\$557,723.08	1	\$287,723.08	1	\$270,000.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411VNM7	SUNTRUST MORTGAGE INC.		4	\$935,984.78	42.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$1,278,172.00	57.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,214,156.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411VNN5	SUNTRUST MORTGAGE INC.		5	\$1,180,950.00	23.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		17	\$3,857,205.13	76.56%	1	\$159,954.17	NA	0	\$0.00	NA	1	\$159,954.17	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,038,155.13	100%	1	\$159,954.17	0	\$0.00	1	\$159,954.17	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411VNP0	SUNTRUST MORTGAGE INC.		13	\$2,701,990.00	32.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		30	\$5,491,220.64	67.02%	1	\$240,331.62	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$240,331.62	NA
Total			43	\$8,193,210.64	100%	1	\$240,331.62	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$240,331.62	0	\$0.00	0
31411VNQ8	SUNTRUST MORTGAGE INC.		3	\$323,175.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		36	\$8,646,458.00	96.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$8,969,633.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411VNR6	SUNTRUST MORTGAGE INC.		43	\$9,480,050.24	20.24%	2	\$529,549.51	NA	0	\$0.00	NA	2	\$529,549.51	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		141	\$37,348,996.69	79.76%	1	\$206,900.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$206,900.00	NA
Total			184	\$46,829,046.93	100%	3	\$736,449.51	0	\$0.00	2	\$529,549.51	0	\$0.00	1	\$206,900.00	0	\$0.00	0	\$0.00	0
31411VNS4	SUNTRUST MORTGAGE INC.		34	\$7,097,815.00	16.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		146	\$34,689,854.00	83.01%	5	\$1,428,999.98	NA	0	\$0.00	NA	3	\$920,999.98	NA	1	\$188,000.00	NA	1	\$320,000.00	NA
Total			180	\$41,787,669.00	100%	5	\$1,428,999.98	0	\$0.00	3	\$920,999.98	1	\$188,000.00	1	\$320,000.00	0	\$0.00	0	\$0.00	0
31411WC47	GMAC MORTGAGE, LLC		17	\$3,564,647.89	64.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$1,938,567.86	35.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,503,215.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411WRK5	CHASE HOME FINANCE		8	\$1,577,178.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,577,178.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411WRM1	CHASE HOME FINANCE		10	\$2,485,841.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,485,841.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411XE27	FREEDOM MORTGAGE CORP.		19	\$3,164,569.22	92.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$248,191.31	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,412,760.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411XEZ4	FREEDOM MORTGAGE CORP.		27	\$4,817,852.72	88.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$610,918.16	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,428,770.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412A2R4	SUNTRUST MORTGAGE INC.		29	\$6,124,381.50	53.21%	1	\$71,900.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$71,900.00	NA
	Unavailable		20	\$5,385,155.77	46.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$11,509,537.27	100%	1	\$71,900.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$71,900.00	0	\$0.00	0
31412A2S2	SUNTRUST MORTGAGE INC.		13	\$3,019,008.92	71.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$1,218,200.00	28.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,237,208.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412A2T0	SUNTRUST MORTGAGE INC.		30	\$6,894,878.73	78.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		9	\$1,879,699.31	21.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$8,774,578.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412A2U7	SUNTRUST MORTGAGE INC.		27	\$6,547,939.96	83.59%	1	\$374,386.48	NA	0	\$0.00	NA	1	\$374,386.48	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$1,285,873.84	16.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$7,833,813.80	100%	1	\$374,386.48	0	\$0.00	1	\$374,386.48	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412AMA9	UNIVERSAL MORTGAGE CORPORATION		6	\$667,904.40	61.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$410,804.99	38.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,078,709.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412AT87	Unavailable		27	\$4,552,027.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,552,027.36	100%	0	\$0.00	0	\$											

Total			134	\$23,376,414.49	100%	1	\$155,568.07		0	\$0.00	0	\$0.00	1	\$155,568.07	0	\$0.00	0	\$0.00
31412AVN1	Unavailable		249	\$44,705,583.00	100%	1	\$322,747.51	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			249	\$44,705,583.00	100%	1	\$322,747.51		0	\$0.00	0	\$0.00	0	\$0.00	1	\$322,747.51	0	\$0.00
31412AVQ4	Unavailable		28	\$5,314,950.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,314,950.31	100%	0	\$0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412AVR2	Unavailable		233	\$47,541,062.90	100%	1	\$247,644.04	NA	1	\$247,644.04	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			233	\$47,541,062.90	100%	1	\$247,644.04		1	\$247,644.04	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412AVS0	Unavailable		231	\$48,960,409.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$48,960,409.36	100%	0	\$0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412AVV3	Unavailable		114	\$18,550,035.65	100%	1	\$178,911.99	NA	0	\$0.00	NA	1	\$178,911.99	NA	0	\$0.00	NA	0
Total			114	\$18,550,035.65	100%	1	\$178,911.99		0	\$0.00	1	\$178,911.99	0	\$0.00	0	\$0.00	0	\$0.00
31412AVW1	Unavailable		40	\$7,616,204.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,616,204.70	100%	0	\$0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412AVY7	Unavailable		13	\$2,157,612.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,157,612.47	100%	0	\$0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412AVZ4	Unavailable		17	\$1,937,238.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,937,238.78	100%	0	\$0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412B2B7	PULTE MORTGAGE, L.L.C.		28	\$6,500,372.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,500,372.07	100%	0	\$0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412B2C5	PULTE MORTGAGE, L.L.C.		91	\$16,998,713.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$16,998,713.67	100%	0	\$0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412B2D3	PULTE MORTGAGE, L.L.C.		64	\$15,000,000.18	100%	1	\$211,868.83	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$211,868.83	NA	0
Total			64	\$15,000,000.18	100%	1	\$211,868.83		0	\$0.00	0	\$0.00	1	\$211,868.83	0	\$0.00	0	\$0.00
31412B2E1	PULTE MORTGAGE, L.L.C.		78	\$14,000,148.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$14,000,148.00	100%	0	\$0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412B2F8	PULTE MORTGAGE, L.L.C.		43	\$10,000,336.00	100%	1	\$296,023.84	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1
Total			43	\$10,000,336.00	100%	1	\$296,023.84		0	\$0.00	0	\$0.00	0	\$0.00	1	\$296,023.84	0	\$0.00
31412B2G6	PULTE MORTGAGE, L.L.C.		66	\$15,000,781.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$15,000,781.00	100%	0	\$0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412B2H4	PULTE MORTGAGE, L.L.C.		15	\$3,459,072.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,459,072.00	100%	0	\$0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412B2K7	PULTE MORTGAGE, L.L.C.		10	\$1,541,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,541,300.00	100%	0	\$0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412B2L5	PULTE MORTGAGE, L.L.C.		19	\$3,842,760.00	100%	1	\$260,923.02	NA	1	\$260,923.02	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,842,760.00	100%	1	\$260,923.02		1	\$260,923.02	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412E4X1	Unavailable		5	\$1,223,084.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,223,084.02	100%	0	\$0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412E4Y9	Unavailable		14	\$3,173,976.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,173,976.35	100%	0	\$0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412E4Z6	Unavailable		15	\$3,598,428.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,598,428.22	100%	0	\$0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412E5A0	Unavailable		4	\$1,384,355.76	100%	1	\$399,563.51	NA	1	\$399,563.51	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,384,355.76	100%	1	\$399,563.51		1	\$399,563.51	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412E5B8	Unavailable		5	\$1,420,236.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,420,236.21	100%	0	\$0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412E5C6	Unavailable		9	\$2,645,694.41	100%	2	\$595,756.87	NA	2	\$595,756.87	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,645,694.41	100%	2	\$595,756.87		2	\$595,756.87	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412E5D4	GREENPOINT MORTGAGE FUNDING, INC.		2	\$625,686.18	14.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$3,684,513.58	85.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,310,199.76	100%	0	\$0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412E5E2	GREENPOINT MORTGAGE FUNDING, INC.		2	\$302,451.12	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		99	\$26,134,403.05	98.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$26,436,854.17	100%	0	\$0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412E5F9	GREENPOINT MORTGAGE FUNDING, INC.		7	\$1,492,637.94	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		125	\$28,533,480.98	95.03%	2	\$403,627.12	NA	2	\$403,627.12	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$30,026,118.92	100%	2	\$403,627.12		2	\$403,627.12	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412E5G7	GREENPOINT MORTGAGE FUNDING, INC.		6	\$1,480,448.34	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		162	\$37,181,178.16	96.17%	7	\$1,548,678.67	NA	7	\$1,548,678.67	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$38,661,626.50	100%	7	\$1,548,678.67		7	\$1,548,678.67	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412E5H5	Unavailable		40	\$11,499,140.62	100%	1	\$408,000.00	NA	1	\$408,000.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$11,499,140.62	100%	1	\$408,000.00		1	\$408,000.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412E5J1	GREENPOINT MORTGAGE FUNDING, INC.		1	\$417,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		118	\$32,244,943.00	98.72%	11	\$2,982,749.75	NA	11	\$2,982,749.75	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$32,661,943.00	100%	11	\$2,982,749.75		11	\$2,982,749.75	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412E5K8	Unavailable		16	\$3,787,549.35	100%	1	\$184,000.00	NA	1	\$184,000.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,787,549.35	100%	1	\$184,000.0											

31412E5P7	Unavailable		8	\$1,618,242.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,618,242.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412E5Q5	Unavailable		24	\$7,085,800.00	100%	2	\$703,900.00	NA	2	\$703,900.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$7,085,800.00	100%	2	\$703,900.00	NA	2	\$703,900.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412E5R3	Unavailable		45	\$13,356,050.00	100%	4	\$1,238,444.93	NA	4	\$1,238,444.93	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$13,356,050.00	100%	4	\$1,238,444.93	NA	4	\$1,238,444.93	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412E5S1	Unavailable		7	\$1,982,118.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,982,118.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412E5T9	GREENPOINT MORTGAGE FUNDING, INC.		1	\$225,000.00	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$2,341,002.06	91.23%	1	\$139,517.65	NA	1	\$139,517.65	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,566,002.06	100%	1	\$139,517.65	NA	1	\$139,517.65	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412E5U6	GREENPOINT MORTGAGE FUNDING, INC.		1	\$62,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$1,246,556.26	95.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,308,556.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412E5V4	Unavailable		11	\$2,362,408.16	100%	1	\$489,492.46	NA	1	\$489,492.46	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,362,408.16	100%	1	\$489,492.46	NA	1	\$489,492.46	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412E5W2	Unavailable		18	\$3,828,720.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,828,720.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412E5X0	GREENPOINT MORTGAGE FUNDING, INC.		2	\$459,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		131	\$28,280,280.13	98.4%	6	\$1,401,178.10	NA	6	\$1,401,178.10	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$28,739,280.13	100%	6	\$1,401,178.10	NA	6	\$1,401,178.10	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412E5Y8	Unavailable		52	\$12,152,833.28	100%	1	\$292,995.08	NA	1	\$292,995.08	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$12,152,833.28	100%	1	\$292,995.08	NA	1	\$292,995.08	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412E6A9	GREENPOINT MORTGAGE FUNDING, INC.		1	\$206,500.00	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$2,214,441.67	91.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,420,941.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412E6B7	Unavailable		22	\$5,401,700.00	100%	1	\$207,729.68	NA	1	\$207,729.68	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,401,700.00	100%	1	\$207,729.68	NA	1	\$207,729.68	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412ED94	CHARTER BANK		1	\$134,856.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$134,856.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412EEB8	Unavailable		1	\$68,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$68,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412EY67	CROWN MORTGAGE COMPANY		7	\$1,530,729.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,530,729.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412EY75	CROWN MORTGAGE COMPANY		4	\$1,025,576.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,025,576.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412EY83	CROWN MORTGAGE COMPANY		8	\$1,028,429.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,028,429.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412FRC9	AMERICAN HOME MORTGAGE CORPORATION		3	\$231,899.27	18.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$993,863.06	81.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,225,762.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412FRD7	AMERICAN HOME MORTGAGE CORPORATION		5	\$607,183.69	29.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		12	\$1,418,081.66	70.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,025,265.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412FRE5	AMERICAN HOME MORTGAGE CORPORATION		2	\$322,728.64	28.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$819,973.61	71.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,142,702.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412FRF2	AMERICAN HOME MORTGAGE CORPORATION		7	\$417,629.38	32.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$848,761.63	67.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,266,391.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412FRG0	AMERICAN HOME MORTGAGE CORPORATION		8	\$992,131.77	55.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$794,614.48	44.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,786,746.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412FRH8	AMERICAN HOME MORTGAGE CORPORATION		2	\$335,499.72	28.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$825,075.95	71.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,160,575.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412GPB1	GREENPOINT MORTGAGE FUNDING, INC.		1	\$65,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		32	\$2,142,728.96	97.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,207,728.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412GPC9	Unavailable		65	\$3,985,038.25	100%	1	\$68,062.05	NA	1	\$68,062.05	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$3,985,038.25	100%	1	\$68,062.05	NA	1	\$68,062.05	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412GPD7	Unavailable		30	\$1,847,202.04	100%	8	\$534,035.95	NA	8	\$534,035.95	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,847,202.04	100%	8	\$534,035.95	NA	8	\$534,035.95	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412GPE5	GREENPOINT MORTGAGE FUNDING, INC.		2	\$199,838.31	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		21	\$2,060,731.17	91.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,260,569.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412GPF2	Unavailable		36	\$3,484,551.36	100%	3	\$291,376.48	NA	3	\$291,376.48	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,484,551.36	100%	3	\$291,376.48	NA	3	\$291,376.48	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412GPG0	Unavailable		11	\$1,051,875.61	100%	1	\$100,672.96	NA	1	\$100,672.96	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,051,875.61	100%	1	\$100,672.96	NA	1	\$100,672.96	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31412GPH8	GREENPOINT MORTGAGE FUNDING, INC.		1	\$419,703.57	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		19	\$4,213,242.54	90.94%	1	\$168,197.21	NA	1	\$168,197.21	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		24	\$5,623,778.77	100%	1	\$151,459.26	0	\$0.00	1	\$151,459.26	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412GWw7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$2,441,797.46	74.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$827,871.45	25.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,269,668.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412GWx5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	142	\$30,473,713.17	84.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,512,073.11	15.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		163	\$35,985,786.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412GWY3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	32	\$2,082,089.06	81.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$458,223.21	18.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,540,312.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412GWz0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	22	\$2,233,591.81	63.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,271,885.11	36.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,505,476.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412GXA4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$132,111.88	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,318,041.68	90.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,450,153.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412GXB2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$1,510,328.96	49.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,518,568.49	50.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,028,897.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412GXC0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$155,884.23	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,325,867.34	89.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,481,751.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412GXD8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$1,950,820.70	28.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,952,623.17	71.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$6,903,443.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412GXE6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$476,222.53	16.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,335,057.83	83.06%	1	\$120,225.26	NA	1	\$120,225.26	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,811,280.36	100%	1	\$120,225.26	1	\$120,225.26	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412GXF3	Unavailable	19	\$3,091,894.10	100%	1	\$231,212.72	NA	0	\$0.00	NA	1	\$231,212.72	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,091,894.10	100%	1	\$231,212.72	0	\$0.00	1	\$231,212.72	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412GXG1	Unavailable	49	\$7,964,013.38	100%	1	\$66,198.93	NA	0	\$0.00	NA	1	\$66,198.93	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$7,964,013.38	100%	1	\$66,198.93	0	\$0.00	1	\$66,198.93	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412GXH9	Unavailable	93	\$11,816,376.40	100%	2	\$251,822.83	NA	0	\$0.00	NA	1	\$96,840.30	NA	0	\$0.00	NA	1	\$154,982.53
Total		93	\$11,816,376.40	100%	2	\$251,822.83	0	\$0.00	1	\$96,840.30	0	\$0.00	1	\$154,982.53	NA	0	\$0.00	NA
31412GXJ5	Unavailable	54	\$7,364,296.46	100%	2	\$240,017.43	NA	0	\$0.00	NA	1	\$112,738.25	NA	0	\$0.00	NA	1	\$127,279.18
Total		54	\$7,364,296.46	100%	2	\$240,017.43	0	\$0.00	1	\$112,738.25	0	\$0.00	1	\$127,279.18	0	\$0.00	0	\$0.00
31412LS27	ARVEST MORTGAGE COMPANY	1	\$76,500.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$152,784.66	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$387,907.05	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$222,000.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	16	\$1,787,317.96	47.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,115,238.21	29.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,741,747.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412LS35	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$213,280.48	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$139,405.27	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$4,128,152.88	85.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$149,358.64	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$215,539.39	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,845,736.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412LS43	ARVEST MORTGAGE COMPANY	10	\$867,989.08	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$246,481.07	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	41	\$6,287,098.31	68.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$851,519.79	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$921,269.73	10.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$9,174,357.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412LS50	ARVEST MORTGAGE COMPANY	2	\$121,000.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$303,725.12	13.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$375,819.54	16.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	11	\$1,039,429.57	44.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$474,249.17	20.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,314,223.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412LS68	PHH MORTGAGE CORPORATION	193	\$46,323,617.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		193	\$46,323,617.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412LS76	ENT FEDERAL CREDIT UNION	5	\$690,452.97	65.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$363,573.58	34.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,054,026.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412LS84	CHARTER BANK	1	\$227,756.25	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$103,189.56	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	26	\$3,332,222.56	21.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$277,397.69	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$492,668.90	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$164,057.64	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$89,702.75	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$383,932.78	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	34	\$4,613,273.19	30.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$157,432.55	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,812.91	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$424,357.69	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,868,135.53	31.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$15,308,940.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412LS92	FIFTH THIRD - DEDICATED CHANNEL	2	\$219,552.67	4.52%	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	\$69,561.10	1.43%	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	\$480,200.00	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	4	\$882,734.77	18.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$130,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,069,955.03	63.28%	1	\$187,528.82	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$187,528.82	NA
Total		38	\$4,852,003.57	100%	1	\$187,528.82		0	\$0.00		0	\$0.00		0	\$0.00		1	\$187,528.82	
31412LSR2	PHH MORTGAGE CORPORATION	17	\$3,912,500.00	88.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$499,078.87	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,411,578.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412LSS0	ARVEST MORTGAGE COMPANY	6	\$602,371.97	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$62,954.40	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$60,455.10	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	6	\$850,188.82	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	60	\$7,842,406.43	35.1%	3	\$660,848.88	NA	1	\$268,128.68	NA	2	\$392,720.20	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$85,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	8	\$1,029,437.81	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$11,978,254.47	52.85%	2	\$211,349.35	NA	0	\$0.00	NA	2	\$211,349.35	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$22,511,469.00	100%	5	\$872,198.23		1	\$268,128.68		4	\$604,069.55		0	\$0.00		0	\$0.00	
31412LST8	FRANKLIN BANK, SSB	2	\$617,309.47	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	11	\$3,345,453.88	35.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$601,036.48	6.44%	1	\$321,707.80	NA	0	\$0.00	NA	1	\$321,707.80	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,767,786.70	51.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$9,331,586.53	100%	1	\$321,707.80		0	\$0.00		1	\$321,707.80		0	\$0.00		0	\$0.00	
31412LSU5	ARVEST MORTGAGE COMPANY	3	\$224,278.30	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	9	\$797,787.46	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$236,893.12	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	10	\$933,654.40	9.23%	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	\$727,605.65	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	28	\$2,821,962.74	27.88%	1	\$110,211.10	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$110,211.10	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	5	\$424,352.87	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	11	\$1,094,521.94	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,859,445.68	28.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$10,120,502.16	100%	1	\$110,211.10		0	\$0.00		0	\$0.00		0	\$0.00		1	\$110,211.10	
31412LSV3	CITIMORTGAGE, INC.	5	\$941,966.77	5.5%	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	\$396,690.30	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$728,059.66	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$636,521.55	3.71%	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	\$657,424.04	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	25	\$5,739,807.22	33.48%	1	\$279,907.53	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$279,907.53	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	12	\$3,000,567.10	17.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,041,143.67	29.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$17,142,180.31	100%	1	\$279,907.53		0	\$0.00		0	\$0.00		1	\$279,907.53		0	\$0.00	
31412LSW1	ARVEST MORTGAGE COMPANY	2	\$146,898.55	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$84,940.01	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	17	\$2,600,838.01	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,245,022.92	17.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	43	\$7,100,420.46	38.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$386,469.97	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,834,048.75	26.27%	4	\$548,715.15	NA	1	\$117,187.51	NA	2	\$376,518.11	NA	0	\$0.00	NA	1	\$55,009.53	NA
Total		122	\$18,398,638.67	100%	4	\$548,715.15		1	\$117,187.51		2	\$376,518.11		0	\$0.00		1	\$55,009.53	
31412LSX9	FRANKLIN BANK, SSB	6	\$666,033.18	47.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$416,751.50	29.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$311,780.42	22.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,394,565.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412LSY7	FIRST NATIONAL BANK OF OMAHA	1	\$134,039.30	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$308,120.54	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	17	\$3,356,618.32	66.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$642,276.30	12.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$617,435.32	12.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,058,489.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412LSZ4	ARVEST MORTGAGE COMPANY	14	\$1,723,111.66	12.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	4	\$344,004.04	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$438,419.34	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$157,600.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$187,914.41	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	56	\$7,610,035.98	55.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	25	\$2,548,385.37	18.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$670,295.73	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$13,679,766.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412LT26	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$191,826.43	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$414,131.67	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$269,643.91	0.83%	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	\$396,842.08	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	OF SC																		
	FIRST INTERSTATE BANK	3	\$738,082.12	2.28%	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	\$1,154,376.57	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$186,333.45	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$1,139,452.23	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$179,333.74	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$180,828.26	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	17	\$4,254,719.53	13.16%	1	\$231,325.36	NA	0	\$0.00	NA	1	\$231,325.36	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,542,661.34	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$416,614.03	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$183,429.95	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$211,313.40	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$331,911.67	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	1	\$210,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$963,309.45	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$514,515.99	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$245,543.10	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$202,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,810.23	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$9,072,042.14	27.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$32,519,097.00	100%	1	\$231,325.36		0	\$0.00		1	\$231,325.36		0	\$0.00		0	\$0.00	
31412LT34	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$638,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$372,862.82	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$179,837.28	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$359,666.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	23	\$6,107,067.88	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$191,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$224,801.49	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$1,186,649.31	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$194,827.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,079,114.84	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$329,707.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	3	\$771,137.28	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$427,113.53	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	16	\$4,915,563.56	2.31%	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	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	77	\$18,198,735.99	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	29	\$7,361,036.18	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	14	\$3,312,704.89	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	13	\$4,712,357.77	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$303,731.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$484,764.95	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,263,813.30	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	2	\$494,545.30	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$1,298,874.10	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$193,275.11	0.09%	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	\$231,290.72	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	65	\$17,424,453.76	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$583,479.71	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$599,457.59	0.28%	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	\$230,786.05	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$191,822.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$741,695.43	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$202,633.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31	\$8,920,350.81	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$236,933.82	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$204,110.77	0.1%	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	\$450,925.62	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$174,837.92	0.08%	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	\$227,783.66	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	3	\$656,011.77	0.31%	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	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$601,923.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,493,611.76	0.7%	1	\$306,362.47	NA	1	\$306,362.47	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$3,050,812.01	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$194,219.95	0.09%	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	9	\$2,117,156.51	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$162,551.65	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$1,496,431.41	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	30	\$7,575,112.41	3.56%	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	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,998,497.05	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$359,674.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$402,500.00	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	\$287,733.25	0.1															

[illegible]

	WASHINGTON MUTUAL BANK	23	\$1,508,466.68	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,329,163.49	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$17,060,745.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412LT59	ARVEST MORTGAGE COMPANY	22	\$2,152,824.66	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	3	\$263,828.17	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$290,832.63	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$289,729.02	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	6	\$592,879.58	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$190,881.54	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	177	\$17,399,998.13	69.13%	1	\$87,561.64	NA	0	\$0.00	NA	1	\$87,561.64	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$193,327.11	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	17	\$1,663,560.05	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,131,910.18	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$25,169,771.07	100%	1	\$87,561.64		0	\$0.00		1	\$87,561.64		0	\$0.00		0	\$0.00	
31412LT67	ARVEST MORTGAGE COMPANY	13	\$1,486,942.10	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	4	\$455,027.48	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$122,788.90	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$685,351.72	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	6	\$687,956.77	3.68%	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	\$589,280.41	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	98	\$11,510,987.43	61.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$231,590.44	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	10	\$1,153,467.14	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,773,925.61	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$18,697,318.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412LT75	ARVEST MORTGAGE COMPANY	24	\$3,281,737.24	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$125,886.09	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,104,040.28	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$142,368.02	0.38%	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	\$534,695.18	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	8	\$1,082,785.22	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$954,837.79	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	193	\$26,510,498.99	70.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$133,878.85	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	15	\$2,078,113.56	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,630,012.27	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		274	\$37,578,853.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412LT83	ARVEST MORTGAGE COMPANY	21	\$3,439,467.14	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	4	\$661,752.74	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,311,289.50	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$1,287,408.12	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$462,871.69	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$494,247.76	1.33%	1	\$153,738.05	NA	0	\$0.00	NA	1	\$153,738.05	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	141	\$22,837,924.23	61.48%	1	\$155,880.56	NA	0	\$0.00	NA	1	\$155,880.56	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$170,849.13	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	12	\$1,947,222.09	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,534,268.16	12.22%	1	\$154,073.96	NA	0	\$0.00	NA	1	\$154,073.96	NA	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$37,147,300.56	100%	3	\$463,692.57		0	\$0.00		3	\$463,692.57		0	\$0.00		0	\$0.00	
31412LT91	CITIMORTGAGE, INC.	2	\$378,956.72	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$396,873.07	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	30	\$8,605,455.81	79.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$1,040,179.09	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$384,651.96	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,806,116.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412LTA8	PHH MORTGAGE CORPORATION	24	\$6,475,933.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,475,933.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412LTB6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$195,600.00	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$262,389.06	11.52%	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	\$75,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$162,473.82	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	1	\$250,000.00	10.98%	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	\$52,672.18	2.31%	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	\$109,324.20	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$397,575.70	17.46%	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	\$94,424.23	4.15%	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	\$65,542.08	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$611,825.80	26.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,276,827.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412LTC4	ABACUS FEDERAL SAVINGS BANK	1	\$199,000.00	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$58,647.25	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$185,551.59	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$59,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$51,196.27	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,043.23	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$413,715.33	16.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	3	\$366,292.43	14.97%	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	\$110,500.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$99,398.03	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$64,616.65	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							

31412LTD2	AMEGY MORTGAGE	1	\$232,263.74	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	4.11%	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	\$114,578.67	1.88%	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	1	\$199,282.50	3.27%	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	2	\$312,620.17	5.14%	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	1	\$56,554.01	0.93%	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	4	\$715,759.56	11.76%	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	\$229,573.44	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$64,769.26	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$306,683.17	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$137,696.43	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$192,487.35	3.16%	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	\$75,049.67	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,198,810.85	52.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,086,128.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412LTE0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$117,500.00	1.63%	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	\$149,521.59	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$52,928.80	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORSOUTH BANK	2	\$278,103.99	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$60,606.08	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$99,677.59	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$115,105.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$464,497.56	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$119,453.62	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$149,526.75	2.07%	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	\$328,941.5																	

	ASSOCIATION																		
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$257,954.09	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$123,461.92	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMQUA BANK	1	\$123,731.63	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	2.5%	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	\$207,436.55	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$981,950.17	16.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,994,162.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412LTH3	AMERICAN HOME MORTGAGE CORPORATION	1	\$218,610.53	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$123,779.49	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$56,895.46	2.47%	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	\$209,155.20	9.07%	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	\$66,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$59,625.45	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$133,001.32	5.77%	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	\$97,817.51	4.24%	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	\$67,278.57	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$85,800.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	1	\$54,835.02	2.38%	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	4	\$327,296.77	14.19%	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	\$249,534.48	10.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$63,153.83	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$96,669.66	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$396,993.67	17.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,306,446.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412LTJ9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$83,312.92	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$59,937.36	1.04%	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	\$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
	BOEING EMPLOYEES CREDIT UNION	3	\$217,286.83	3.77%	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	\$79,922.24	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	7	\$416,298.11	7.22%	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	\$139,048.60	2.41%	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	4	\$331,914.95	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$122,880.45	2.13%	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	\$233,981.43	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$78,923.21	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	17	\$1,047,456.11	18.16%	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	\$64,274.50	1.11%	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	\$60,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$60,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$57,334.92	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC.	1	\$74,850.31	1.3%	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	\$54,569.30	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$163,604.94	2.84%	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	\$42,508.64	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,319,201.06	40.18%	1	\$51,172.91	NA	1	\$51,172.91	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$5,769,305.88	100%	1	\$51,172.91		1	\$51,172.91		0	\$0.00		0	\$0.00		0	\$0.00	
31412LTK6	ALASKA USA FEDERAL CREDIT UNION	2	\$189,640.10	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$143,460.43	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$148,052.47	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$132,464.81	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	7	\$749,587.96	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$244,863.62	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$129,350.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	9	\$1,121,020.16	4.72%	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	\$139,853.82	0.59%	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	\$244,330.73	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$123,400.00	0.52%	1	\$120,346.08	NA	1	\$120,346.08	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$109,887.85	0.46%	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	\$91,908.41	0.39%	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	\$123,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	9	\$1,030,893.21	4.34%	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	\$216,990.20	0.91%	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	15	\$1,764,858.28	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	4	\$484,637.25	2.04%	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	\$114,188.91	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$203,797.19	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$262,731.03	1.11%	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	\$570,553.88	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	4	\$482,927.78	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	6	\$553,970.89	2.33%	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	\$141,777.58	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$95,906.69	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	5	\$557,063.18	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	1	\$119,883.37	0.51%	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	\$238,311.40	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$383,623.50	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$105,681.85	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$189,400.45	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				

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	FIRST PLACE BANK	6	\$603,914.23	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$595,616.92	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$84,923.16	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$99,909.60	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$91,918.83	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$103,408.69	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$98,688.80	0.28%	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	3	\$313,001.04	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$92,911.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$91,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$109,105.51	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$94,610.18	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$208,411.16	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$96,914.42	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$198,822.12	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$102,407.34	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$108,901.47	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$104,905.08	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	5	\$469,159.53	1.35%	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	7	\$692,762.77	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$103,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$88,834.71	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$99,543.97	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$297,328.66	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$93,415.48	0.27%	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	4	\$399,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,831.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$108,807.13	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$185,646.63	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$95,858.96	0.28%	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	2	\$190,889.44	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$279,748.80	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$206,252.37	0.59%	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	\$99,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	3	\$283,647.17	0.82%	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	5	\$513,278.70	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$99,911.76	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$185,734.47	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKY BANK	4	\$388,406.48	1.12%	1	\$88,847.55	NA	0	\$0.00	NA	1	\$88,847.55	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$85,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$104,905.08	0.3%	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	\$86,921.35	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$87,922.36	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	4	\$410,814.20	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	6	\$602,000.27	1.73%	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	1	\$84,925.01	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$94,816.27	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$99,809.73	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPUQA BANK	1	\$104,905.08	0.3%	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	\$92,168.35	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$196,320.34	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$99,909.60	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$206,905.11	0.6%	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	\$102,984.06	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$90,918.53	0.26%	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	\$104,907.36	0.3%	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.	5	\$513,839.56	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$7,097,735.51	20.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		357	\$34,773,205.32	100%	1	\$88,847.55	0	\$0.00	1	\$88,847.55	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31412LTU4	AEA FEDERAL CREDIT UNION	1	\$121,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$122,891.48	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$111,791.13	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$479,973.17	1.94%	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	\$356,873.77	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$235,488.70	0.95%	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	5	\$585,265.48	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$240,569.64	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$119,290.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	31	\$3,632,844.16	14.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$118,645.23	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$124,035.06	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$123,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,393.78	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00</		

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	DOLLAR BANK FSB	1	\$131,877.74	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$134,881.46	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$130,650.00	0.25%	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	\$145,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$122,306.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$145,368.46	0.28%	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	12	\$1,647,266.60	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$140,800.00	0.27%	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	\$410,452.24	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$289,950.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$1,697,547.12	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,910.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$132,679.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$283,543.44	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$127,184.92	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$1,657,410.43	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$125,888.83	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$530,928.70	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$257,972.19	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$134,028.73	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$142,268.11	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$147,869.42	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$140,472.89	0.27%	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	\$144,865.70	0.28%	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	1	\$144,297.83	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$269,033.37	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	2	\$265,881.40	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$133,950.00	0.26%	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	\$143,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$130,875.70	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$145,142.73	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$260,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$138,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$262,668.04	0.5%	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	2	\$286,145.65	0.55%	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	\$421,010.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$131,883.54	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$134,977.87	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$544,809.21	1.05%	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	7	\$968,648.54	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$134,874.96	0.26%	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	2	\$278,314.23	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,049.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$127,887.07	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LL/DBACHAMPION MORTGAGE COMPANY	1	\$137,500.00	0.26%	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	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$278,281.42	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$124,889.74	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$128,880.52	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$127,887.07	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$127,884.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$265,057.57	0.51%	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	\$145,074.76	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$144,868.92	0.28%	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	\$135,830.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$274,429.31	0.53%	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	3	\$405,302.21	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	9	\$1,242,276.36	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKY BANK	3	\$391,920.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$400,247.99	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$275,650.60	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$148,736.36	0.29%	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	\$142,400.00	0.27%	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	2	\$269,886.99	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	4	\$513,594.35	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$130,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,887.96	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$265,883.30	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$134,877.96	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$143,866.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$147,058.94	0.28%	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	\$131,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$259,147.25	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,931.34	0.27%	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	\$251,386.99	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$								

	ALPINE BANK OF ILLINOIS	7	\$1,147,372.18	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$808,147.56	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$638,605.85	1.19%	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	4	\$643,068.59	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$322,607.51	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,055.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$799,382.91	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	37	\$6,023,170.71	11.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,125,562.79	2.1%	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	\$149,857.67	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$300,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$150,000.00	0.28%	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	\$170,250.00	0.32%	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	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$987,749.68	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$331,127.99	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$161,857.06	0.3%	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	\$156,725.60	0.29%	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	7	\$1,147,879.99	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$940,447.01	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$160,700.97	0.3%	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	\$340,264.39	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$154,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$169,850.01	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$159,858.83	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$167,920.00	0.31%	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	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESSERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,776,810.23	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$584,371.70	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,123,765.96	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$155,000.00	0.29%	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	\$474,608.68	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$482,941.36	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WISCONSIN	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,255.41	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$1,814,436.49	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,516.79	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$156,800.00	0.29%	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 DEERWOOD	2	\$338,179.61	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$330,311.36	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$787,384.14	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$815,014.68	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$314,429.19	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$154,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MTG.	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$159,225.00	0.3%	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	\$170,841.62	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$816,154.53	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$331,120.37	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$312,806.44	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$163,748.20	0.3%	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	\$149,865.57	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$621,601.87	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$324,299.96	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$942,464.37	1.75%	1	\$154,612.15	NA	0	\$0.00	NA	1	\$154,612.15	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$337,133.70	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$167,348.58	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$159,695.58	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$149,861.08	0.28%	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	\$321,708.44	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$153,257.92	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$152,861.69	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$334,201.51	0.62%	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	\$479,631.93	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$149,867.65	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,190.37	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$173,432.37	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$152,865.01	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$161,857.07	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$171,686.94	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	2	\$319,714.01	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$164,766.33	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CARVER FEDERAL SAVINGS BANK	3	\$966,681.79	13.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC.	1	\$350,378.93	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	9	\$3,048,498.02	41.22%	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	\$289,344.49	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$7,395,211.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412LTZ3	AMARILLO NATIONAL BANK	2	\$459,533.45	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	8	\$2,281,167.50	24.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	3	\$648,432.03	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$202,640.81	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	3	\$906,768.87	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GECU	5	\$1,008,860.37	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$416,632.09	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	2	\$489,485.12	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$404,549.22	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$198,620.28	2.14%	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	\$202,244.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$184,632.94	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,879,438.77	20.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$9,283,005.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412LU24	ABACUS FEDERAL SAVINGS BANK	1	\$188,515.78	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$127,212.76	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$400,968.34	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$249,691.46	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$127,850.00	0.86%	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	\$71,650.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$266,853.93	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$218,754.82	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$89,812.03	0.6%	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	\$174,849.35	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$258,471.88	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$107,383.87	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$75,000.00	0.5%	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	\$69,089.54	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$204,575.93	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$89,810.91	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$149,199.70	1%	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	\$74,842.42	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$64,869.43	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	2	\$252,610.87	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$135,829.26	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$122,948.78	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	4	\$758,021.44	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$111,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$174,653.53	1.17%	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	\$117,865.46	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$349,287.13	2.34%	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	\$195,604.99	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$80,082.94	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$98,969.33	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$219,689.49	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$134,624.93	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	6	\$550,377.25	3.68%	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	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$74,844.77	0.5%	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	\$416,123.90	2.79%	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	\$139,519.19	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$96,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$76,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	2	\$289,099.91	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$118,350.00	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	\$223,536.36	1.5%	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	2	\$193,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$314,164.55	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$111,026.54	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$223,529.38	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	1	\$152,688.02	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$535,884.39	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$224,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$388,980.13	2.6%	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	\$227,036.11	1.52%	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	\$151,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	1	\$110,224.44	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHMARK BANK	1	\$208,158.05	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$272,997.45	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,812.40	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$75,847.34	0.51%	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	\$89,819.21	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$304,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$65,000.00	0.4															

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	FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,844.18	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	3	\$168,891.29	0.44%	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	\$53,900.00	0.14%	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	\$220,897.09	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	2	\$72,971.08	0.19%	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	2	\$205,929.01	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$109,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	7	\$520,231.95	1.36%	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	51	\$4,685,214.06	12.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	4	\$467,792.08	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$54,957.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$81,937.61	0.21%	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	\$87,900.00	0.23%	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	\$76,699.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$96,724.48	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$407,286.65	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTWELL MORTGAGE CORPORATION	6	\$636,102.39	1.67%	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	\$70,000.00	0.18%	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	2	\$188,919.65	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$59,954.34	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	2	\$209,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$130,300.78	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$37,520.00	0.1%	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	\$29,977.17	0.08%	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	\$107,466.10	0.28%	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	4	\$390,720.26	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	4	\$363,190.64	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	1	\$74,941.48	0.2%	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	\$50,060.92	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$38,971.78	0.1%	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	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$46,563.64	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	4	\$431,157.91	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$94,000.00	0.25%	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	\$77,541.24	0.2%	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	14	\$1,368,266.99	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$450,413.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	18	\$1,671,985.49	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$77,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$147,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$210,791.06	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$81,418.84	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$268,201.70	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$229,850.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$162,987.16	0.43%	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	\$81,437.99	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	15	\$1,512,380.63	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	4	\$344,435.30	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$70,400.00	0.18%	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	\$203,350.14	0.53%	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	\$54,957.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$110,313.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	2	\$232,964.14	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$28,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$148,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$63,470.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	3	\$139,925.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$44,965.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$279,794.68	0.73%	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	\$59,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	3	\$295,853.67	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$155,125.34	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$113,315.84	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$402,118.39	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$262,000.00	0.69%	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	\$103,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$12,613,933.34	32.76%	4	\$331,909.71	NA	1	\$76,587.83	NA	3	\$255,321.88	NA	0	\$0.00	NA	0	\$0.00	NA
Total		426	\$38,259,401.00	100%	4	\$331,909.71		1	\$76,587.83		3	\$255,321.88		0	\$0.00		0	\$0.00	
31412LU57	ALPINE BANK OF ILLINOIS	1	\$379,900.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$344,750.30	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$365,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$390,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$364,229.49	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$382,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	2	\$698,731.05	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0					

	FIFTH THIRD - DEDICATED CHANNEL	1	\$167,749.86	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$782,135.85	10.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$149,882.99	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$169,867.38	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$160,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$326,714.37	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$317,373.23	4.38%	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	\$169,367.77	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$155,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKY BANK	1	\$155,878.30	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,875.18	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	2.37%	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	\$155,250.00	2.14%	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	\$165,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$153,700.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$174,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	2	\$317,378.79	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$174,508.76	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$502,815.57	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,427,178.83	19.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,245,300.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412LU73	AURORA FINANCIAL GROUP INC.	1	\$176,861.91	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$248,805.75	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$290,000.00	2.42%	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	\$305,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$452,638.21	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$176,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$279,681.65	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$203,500.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$776,268.27	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$427,736.26	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$184,900.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$184,855.68	1.54%	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	\$191,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$244,019.51	2.04%	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	2	\$433,863.03	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$196,846.32	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$334,751.38	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$194,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKY BANK	5	\$1,108,116.96	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$619,437.21	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$367,893.27	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$199,266.96	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$179,600.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,193,786.08	35.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$11,968,828.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412LU81	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,248,000.00	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$215,730.00	1.3%	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	\$182,864.19	1.1%	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	4	\$1,092,400.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$284,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$186,211.00	1.12%	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	\$175,000.00	1.06%	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	\$182,857.23	1.1%	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	2	\$381,424.32	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$242,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$368,312.45	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$219,307.27	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$859,321.36	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$504,818.17	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$871,667.33	5.26%	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	\$192,843.72	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$187,853.34	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$511,567.65	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$195,200.00	1.18%	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.	3	\$680,116.83	4.11%	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	\$632,855.24	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$255,730.07	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$247,000.00	1.49%	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	\$175,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKY BANK	1	\$218,329.54	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$178,759.44	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$415,433.14	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$263,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$221,250.00	1.34%	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	\$187,700.00	1.13%																

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$233,834.85	0.25%	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	\$270,944.98	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$191,119.71	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$107,250.00	0.11%	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	2	\$234,340.32	0.25%	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	\$47,866.19	0.05%	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	\$95,700.00	0.1%	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	\$77,482.79	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$145,710.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	\$3,332,404.74	3.5%	1	\$85,776.94	NA	0	\$0.00	NA	1	\$85,776.94	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	14	\$2,026,463.61	2.13%	1	\$289,505.65	NA	0	\$0.00	NA	1	\$289,505.65	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA TELCO CREDIT UNION	1	\$81,943.57	0.09%	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	\$132,908.47	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$203,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$62,141.47	0.07%	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	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$461,347.22	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$137,402.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$241,835.88	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$149,519.03	0.16%	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	\$160,886.37	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$123,250.00	0.13%	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	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$126,720.00	0.13%	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	2	\$307,795.34	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,939.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$581,697.08	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	2	\$183,727.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$294,157.58	0.31%	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	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	2	\$221,444.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$219,848.59	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC.	1	\$165,633.02	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	11	\$1,036,143.28	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$61,958.39	0.07%	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	\$137,905.03	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$137,505.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	57	\$8,155,075.94	8.56%	1	\$44,424.67	NA	0	\$0.00	NA	1	\$44,424.67	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$181,278.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$109,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$198,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$142,203.10	0.15%	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	\$109,922.36	0.12%	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	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	531	\$70,275,007.27	73.75%	20	\$2,730,946.81	NA	3	\$457,691.04	NA	13	\$1,713,893.58	NA	1	\$184,647.70	NA	3	\$374,714.49	NA
Total		725	\$95,296,953.48	100%	24	\$3,261,326.00		3	\$457,691.04		17	\$2,244,272.77		1	\$184,647.70		3	\$374,714.49	0 \$0.00
31412LUA6	FRANKLIN BANK, SSB	4	\$895,854.34	13.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	17	\$4,173,503.00	65.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,338,725.80	20.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,408,083.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412LUB4	ARVEST MORTGAGE COMPANY	42	\$10,110,234.03	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	9	\$2,007,397.35	0.93%	1	\$176,068.44	NA	0	\$0.00	NA	1	\$176,068.44	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	19	\$5,053,824.77	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$1,221,684.73	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	10	\$2,202,342.31	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	22	\$6,212,610.63	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	561	\$146,412,242.99	67.69%	1	\$169,775.18	NA	0	\$0.00	NA	1	\$169,775.18	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$640,414.67	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$200,438.52	0.09%	1	\$196,841.24	NA	1	\$196,841.24	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	61	\$17,528,855.76	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$24,721,790.10	11.43%	1	\$228,741.88	NA	0	\$0.00	NA	1	\$228,741.88	NA	0	\$0.00	NA	0	\$0.00	NA
Total		821	\$216,311,835.86	100%	4	\$771,426.74		1	\$196,841.24		3	\$574,585.50		0	\$0.00		0	\$0.00	
31412LUC2	AEA FEDERAL CREDIT UNION	2	\$285,000.00	0.58%	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	\$199,910.01	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$94,922.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$278,789.06	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$87,330.11	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$368,675.55	0.75%	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	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$208,785.82	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$347,948.76	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$198,100.00	0.4%	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	\$183,349.59	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$818,840.24	1.67%	1	\$224,692.40	NA	0	\$0.00	NA	1	\$224,692.40	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$59,952.01	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0		

[illegible]

	FIRST NATIONAL BANK OF DANVILLE	2	\$75,000.00	0.17%	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 DEERWOOD	1	\$79,931.12	0.18%	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 HARTFORD	1	\$24,979.00	0.06%	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 MT. PULASKI	1	\$75,124.89	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$386,674.16	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$808,863.19	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$64,944.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$76,637.14	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$1,177,223.19	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$209,822.51	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$162,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	5	\$318,996.11	0.72%	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	2	\$143,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$62,945.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$84,832.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$73,538.17	0.17%	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	7	\$511,511.72	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$64,944.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$58,450.85	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$78,530.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	4	\$189,755.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$193,427.03	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	3	\$204,334.43	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	6	\$391,265.25	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$223,816.49	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$78,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$137,386.17	0.31%	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	\$83,927.88	0.19%	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	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$92,323.17	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	11	\$744,612.18	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$61,950.42	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$201,584.20	0.46%	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	9	\$637,433.10	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$24,979.00	0.06%	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	\$74,936.99	0.17%	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.	7	\$375,428.66	0.85%	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	\$79,932.79	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$194,061.69	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$46,459.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$154,932.98	0.35%	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	\$46,075.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$234,896.21	0.53%	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	12	\$832,942.86	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$42,610.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$358,665.65	0.81%	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	4	\$282,064.97	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$466,419.81	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$114,139.35	0.26%	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	\$22,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	6	\$381,629.73	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	11	\$636,530.19	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$170,472.88	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$204,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	17	\$973,636.55	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$52,000.00	0.12%	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	\$83,625.00	0.19%	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	3	\$205,929.43	0.47%	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	\$78,432.41	0.18%	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	\$64,964.91	0.15%	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	\$25,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$415,060.59	0.94%	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	\$82,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$108,431.12	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00					

	TINKER FEDERAL CREDIT UNION	1	\$83,128.37	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$459,477.45	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$129,492.47	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$233,846.56	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$188,432.38	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$106,285.43	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$79,831.21	0.18%	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	\$29,975.41	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$354,140.76	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$69,762.74	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$68,942.03	0.16%	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	\$179,931.12	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	4	\$234,712.34	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$191,922.72	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$39,098.70	0.09%	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.	21	\$1,214,554.96	2.74%	1	\$62,424.87	NA	0	\$0.00	NA	1	\$62,424.87	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$5,864,830.17	13.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		701	\$44,301,903.00	100%	3	\$226,153.64	1	\$79,852.15	1	\$62,424.87	0	\$0.00	1	\$83,876.62	0	\$0.00				
31412LUE8	ADVANTAGE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$84,930.32	0.21%	1	\$82,165.54	NA	0	\$0.00	NA	1	\$82,165.54	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$83,701.16	0.21%	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	2	\$203,410.07	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$361,635.87	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$178,851.34	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$199,587.78	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$87,926.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$189,976.41	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$308,072.88	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$101,917.21	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$88,223.98	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$1,428,183.17	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$738,155.86	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$194,140.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$205,906.16	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$99,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$94,922.13	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$198,294.97	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$418,934.52	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$275,249.92	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$91,926.42	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$100,913.05	0.25%	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	\$483,182.41	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$93,980.98	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$100,919.23	0.25%	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	1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$99,917.22	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$200,901.06	0.5%	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 OF STORM LAKE	1	\$89,924.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$389,460.07	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$95,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$96,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$107,414.03	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$184,940.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$97,375.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$91,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.21%	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.	3	\$289,828.15	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$104,911.78	0.26%	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	3	\$300,416.41	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$264,322.37	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$659,860.05	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$194,740.24	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$87,670.54	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$84,928.59	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$101,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$107,909.27	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$107,000.00	0.27%	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	\$194,090.78	0.48%	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	1	\$99,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$92,320.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$297,686.72	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$289,924.38	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$211,610.25	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$191,713.93	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00</								

	LAKE FOREST BANK & TRUST	2	\$192,100.00	0.48%	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	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE REGION BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$98,419.26	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$202,626.42	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$191,990.53	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	4	\$368,150.74	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	5	\$516,298.37	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$94,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$187,001.23	0.47%	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	\$87,834.26	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$484,782.80	1.21%	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	\$85,000.00	0.21%	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	\$97,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$90,425.82	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$103,414.32	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$84,930.32	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$102,141.20	0.25%	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	4	\$392,713.90	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$95,500.00	0.24%	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	\$207,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$283,361.42	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$91,423.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	1	\$99,920.03	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	2	\$189,424.81	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,377.46	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$85,526.30	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$102,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	4	\$377,742.11	0.94%	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	\$107,409.69	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$371,963.20	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$87,426.49	0.22%	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	\$103,914.76	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$108,700.00	0.27%	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	\$281,842.51	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$101,414.73	0.25%	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	6	\$565,901.49	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$601,432.18	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$301,841.95	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC.	2	\$184,765.39	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	7	\$669,255.89	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$94,922.13	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$107,007.79	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$89,250.00	0.22%	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	2	\$194,236.85	0.48%	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	\$109,322.17	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$87,081.13	0.22%	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	\$109,800.00	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	5	\$460,555.98	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$109,931.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	2	\$205,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS STATE BANK	1	\$97,521.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	2	\$212,910.46	0.53%	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	\$104,779.04	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	2	\$212,808.51	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	2	\$201,019.85	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	4	\$388,448.62	0.97%	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	\$371,475.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	2	\$208,708.39	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	4	\$376,326.82	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	3	\$292,128.65	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$381,509.22	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	\$205,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$180,528.08	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	6	\$589,689.39	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$365,646.22	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$99,115.42	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$401,622.48	1%	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	\$88,000.00	0.22%	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.	16	\$1,552,310.90	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$5,341,047.05	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		414	\$40,102,262.11	100%	1	\$82,165.54	0	\$0.00	1	\$82,165.54	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412	UF5																		
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$118,600.00	0.4%	1	\$115,111.44	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$115,111.44	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$231,894.96	0.79%	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	\$121,545.26	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$239,797.81	0.82%	0														

	DHCU COMMUNITY CREDIT UNION	1	\$117,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$118,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$117,600.00	0.4%	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	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$114,950.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$111,903.57	0.38%	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	\$236,306.14	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$466,811.98	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$463,456.13	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$119,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$239,896.68	0.82%	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 CARMI	1	\$121,980.00	0.42%	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 DANVILLE	2	\$228,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$231,193.22	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$226,805.29	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$114,221.57	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,073,636.64	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$122,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$243,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$121,397.92	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$115,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$114,900.99	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$119,499.52	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$114,805.82	0.39%	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	2	\$233,103.10	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$243,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$120,152.43	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$349,506.30	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$230,852.59	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$114,900.99	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$232,801.90	0.79%	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	2	\$222,963.46	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$356,755.82	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$237,193.77	0.81%	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	2	\$230,610.82	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$119,896.68	0.41%	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	\$116,704.26	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$122,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$114,900.99	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$243,193.84	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$116,805.30	0.4%	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	4	\$458,893.23	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$460,211.57	1.57%	1	\$111,379.92	NA	0	\$0.00	NA	1	\$111,379.92	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$119,896.68	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$228,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$236,000.00	0.81%	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	\$109,907.58	0.38%	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	\$111,104.25	0.38%	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	\$118,500.00	0.4%	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	\$111,056.62	0.38%	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	\$112,055.78	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$226,470.29	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$229,850.99	0.78%	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	\$124,345.44	0.42%	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	\$111,903.57	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$112,319.21	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$360,561.88	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKY BANK	4	\$464,915.14	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$112,902.71	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$242,793.34	0.83%	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	2	\$233,898.40	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$225,802.63	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$120,072.31	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,852.75	0.39%	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	3	\$344,512.51	1.18%	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	\$124,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$111,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$115,800.98	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$230,254.05	0.79%	0	\$0.00	NA	0	\$0.00	NA	0									

	AMERICAN FINANCE HOUSE LARIBA	1	\$129,496.24	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$129,889.16	0.27%	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	\$148,571.97	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	9	\$1,241,401.75	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$141,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$1,493,399.05	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$137,881.18	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$273,879.02	0.56%	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	\$126,795.98	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$415,948.50	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$788,292.38	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$254,492.38	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$128,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$134,100.00	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	12	\$1,634,004.69	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	2	\$250,741.66	0.52%	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	\$422,012.25	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$130,390.37	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$134,900.00	0.28%	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	\$143,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$830,751.08	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$139,779.55	0.29%	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	\$144,778.27	0.3%	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	\$147,878.68	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$134,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CENTRAL BANK	1	\$131,642.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	2	\$275,874.30	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$148,113.18	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$679,658.62	1.4%	1	\$144,303.82	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$144,303.82	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$143,876.02	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$966,031.99	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$133,393.24	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$418,424.58	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPONT STATE BANK	1	\$127,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$251,554.49	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$134,889.34	0.28%	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	\$131,300.00	0.27%	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	\$262,787.12	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$149,936.00	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 AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$404,160.17	0.83%	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	\$140,000.00	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	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$277,366.79	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$651,449.04	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$390,231.21	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	1	\$128,889.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$125,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$269,879.46	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$287,480.15	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	5	\$680,229.75	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	2	\$273,500.00	0.56%	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	13	\$1,738,568.15	3.59%	1	\$169,957.30	NA	0	\$0.00	NA	1	\$169,957.30	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$129,675.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	5	\$692,250.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$147,026.38	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$127,892.46	0.26%	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	\$129,888.07	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$269,678.91	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTWELL MORTGAGE CORPORATION	1	\$147,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	2	\$271,889.79	0.56%	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	2	\$272,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	2	\$279,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	4	\$539,917.72	1.11%	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	\$134,892.04	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT NATIONAL BANK	1	\$143,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$276,500.00	0.57%	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	\$130,000.00	0.27%	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	3	\$398,280.80	0.82%	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	\$142,277.39	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$147,612.80	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	3	\$417,870.43	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE REGION BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				

	PAVILION MORTGAGE COMPANY	2	\$258,785.02	0.53%	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	\$143,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$542,562.56	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.29%	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	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$827,144.61	1.71%	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	3	\$383,703.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$137,889.64	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$125,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$142,879.86	0.29%	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	4	\$565,994.17	1.17%	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	\$126,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKY BANK	12	\$1,620,552.91	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$147,126.29	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,677.76	0.28%	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	\$146,550.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$132,888.26	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$279,758.92	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$147,129.30	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$262,778.72	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$140,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$128,000.00	0.26%	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	\$138,000.00	0.28%	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	3	\$391,389.75	0.81%	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	\$126,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$128,139.58	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$129,488.42	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$132,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$277,017.75	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$127,852.49	0.26%	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	\$269,770.35	0.56%	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	\$133,600.00	0.28%	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	\$136,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$134,889.34	0.28%	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	\$147,282.13	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$561,407.88	1.16%	1	\$140,623.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$140,623.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$133,290.66	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$412,500.00	0.85%	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.	5	\$663,955.18	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,936,045.07	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		357	\$48,489,972.81	100%	4	\$589,537.90	0	\$0.00		2	\$304,631.08	0	\$0.00	2	\$284,926.82	0	\$0.00			
31412	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$326,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$321,345.18	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$168,000.00	0.36%	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	2	\$318,862.06	0.68%	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	\$162,263.57	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$325,857.94	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$338,925.40	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$169,856.47	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$161,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,117,776.57	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$157,364.39	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$825,548.31	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$167,859.55	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$164,857.94	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$160,160.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$317,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$155,868.94	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$323,877.04	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$160,861.39	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$164,861.38	0.35%	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	\$168,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$166,356.64	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$927,941.04	1.99%	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	4	\$658,262.24	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$155,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$304,373.98	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,485,342.98	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$168,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$157,370.90	0.34%	0	\$0.00	NA	0	\$0.0											

	FIRST NATIONAL BANK OF OMAHA	5	\$821,476.59	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$484,908.03	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$163,000.00	0.35%	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	8	\$1,313,191.69	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$300,676.39	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	5	\$798,200.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$152,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$166,360.12	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	2	\$321,460.99	0.69%	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	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$157,867.26	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$153,374.18	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$169,853.63	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$316,618.31	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$157,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$164,000.00	0.35%	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	\$169,957.09	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$155,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	1	\$159,000.00	0.34%	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	\$326,560.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$151,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$159,872.05	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$157,867.26	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$169,853.63	0.36%	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	\$301,820.85	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$336,342.78	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,872.13	0.33%	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	\$159,000.00	0.34%	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	7	\$1,121,000.00	2.41%	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	\$320,970.61	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEAN BANK	1	\$158,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$170,761.42	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	2	\$311,366.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$154,872.95	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	5	\$801,316.01	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$155,878.31	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	3	\$486,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$628,484.98	1.35%	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	\$158,869.67	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$152,000.00	0.33%	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	4	\$641,035.20	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$159,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$149,876.94	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$488,107.39	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$168,858.02	0.36%	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	\$328,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$149,877.04	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC.	1	\$164,861.38	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	6	\$986,130.11	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$164,861.37	0.35%	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	\$492,582.19	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$476,721.04	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$307,603.79	0.66%	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	\$150,000.00	0.32%	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	\$168,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$174,053.65	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$310,872.85	0.67%	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	\$169,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$163,000.00	0.35%	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	\$162,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	3	\$469,975.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$310,380.43	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$472,509.14	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$151,774.21	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,865.58	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$161,269.40	0.35%	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	\$464,919.44	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	1	\$161,374.02	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$488,362.22	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$633,776.57	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,689,529.83	10.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		290	\$46,592,451.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412LUJ7	ABACUS FEDERAL SAVINGS BANK	1	\$329,715.88	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$255,781.74	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$379,650.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$211,864.87	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$276,767.29	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$828,500.00																

[illegible]

	ARIZONA STATE CREDIT UNION	1	\$238,294.65	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	9	\$2,038,730.11	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$224,806.28	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$185,229.66	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$2,441,144.70	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$176,847.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$339,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$228,000.00	0.18%	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	\$223,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$269,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	3	\$808,065.76	0.64%	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	\$228,000.00	0.18%	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	5	\$1,271,940.72	1.01%	1	\$307,674.96	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$307,674.96	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	3	\$661,789.97	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$348,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$359,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$266,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$1,501,631.88	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$179,845.02	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	16	\$4,211,884.72	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	2	\$414,827.78	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$183,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$513,500.00	0.41%	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	\$225,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$4,008,758.95	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$232,000.00	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	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$387,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$216,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$246,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,138,616.10	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.16%	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	16	\$3,480,281.47	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$234,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$299,177.16	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$199,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$486,856.49	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$310,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$191,668.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$340,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$179,848.78	0.14%	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	\$186,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	14	\$3,974,486.71	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	2	\$577,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$974,170.83	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$207,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$885,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$185,839.86	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	2	\$557,470.06	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$375,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$204,384.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$177,846.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	7	\$1,782,632.41	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	\$470,000.00	0.37%	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	4	\$1,107,627.78	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	3	\$559,350.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	17	\$4,717,091.49	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$415,506.49	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$361,366.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	3	\$648,199.71	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	4	\$817,632.36	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$327,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$329,715.87	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$272,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	4	\$1,010,038.74	0.8%	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	2	\$476,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	2	\$412,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,522,971.59	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$200,182.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	9	\$2,449,342.55	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$695,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$191,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT NATIONAL BANK	2	\$565,536.06	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$217,816.86	0.17%	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	\$187,845.90	0.15%	0	\$0.00	NA	0	\$0.00	NA									

	MISSOULA FEDERAL CREDIT UNION	7	\$1,759,006.26	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$184,900.66	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONTECELLO BANKING COMPANY	1	\$256,289.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$1,127,770.07	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$359,098.94	0.29%	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	\$1,897,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$275,629.41	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$568,813.71	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$234,812.07	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$320,137.37	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,445,626.75	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$268,574.18	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$224,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$206,821.78	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	4	\$817,923.24	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$345,702.10	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$622,957.84	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$204,074.15	0.16%	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	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$365,692.51	0.29%	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	\$208,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$187,845.88	0.15%	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	14	\$3,513,772.81	2.79%	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	4	\$884,203.95	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$187,438.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$195,000.00	0.16%	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	\$254,780.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$533,540.24	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$779,561.34	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$482,590.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$427,653.89	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKY BANK	5	\$1,297,755.85	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$179,845.02	0.14%	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	2	\$495,960.58	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$684,410.23	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$913,400.00	0.73%	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	\$227,603.87	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$834,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$184,800.00	0.15%	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	7	\$1,974,932.19	1.57%	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	3	\$968,440.98	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$195,831.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$486,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$188,637.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$194,832.11	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$203,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$359,697.56	0.29%	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.	3	\$641,286.90	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$254,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$646,881.96	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$485,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	7	\$1,737,146.41	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$219,810.58	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$399,663.95	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$208,000.00	0.17%	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	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$1,060,139.28	0.84%	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	15	\$3,939,373.30	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$263,698.27	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$208,624.58	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$8,056,286.41	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		507	\$125,757,045.22	100%	1	\$307,674.96	0	\$0.00	0	\$0.00	1	\$307,674.96	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412LUP3	ARVEST MORTGAGE COMPANY	3	\$348,822.83	1.47%	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	\$386,584.73	1.62%	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	64	\$9,618,116.61	40.42%	2	\$314,962.31	NA	1	\$181,575.23	NA	1	\$133,387.08	NA	1	\$101,592.88	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$930,576.44	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$12,509,391.50	52.58%	4	\$584,958.88	NA	1	\$138,429.77	NA	2	\$344,936.23	NA	0	\$0.00	NA	1	\$101,592.88	NA	0
Total		158	\$23,793,492.11	100%	6	\$899,921.19	1	\$138,429.77	3	\$526,511.46	0	\$0.00	2	\$234,979.96	0	\$0.00	0	\$0.00	0	\$0.00
31412LUQ1	ARVEST MORTGAGE COMPANY	41	\$2,506,574.82	21.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$255,297.61	2.23%	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	3	\$204,415.63	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	12	\$888,609.54	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00</								

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		MORRILL & JANES BANK AND TRUST COMPANY	1	\$76,250.00	0.59%	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	\$79,849.02	0.62%	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	4	\$344,662.77	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NEXSTAR FINANCIAL CORPORATION	1	\$168,005.82	1.31%	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	\$119,500.00	0.93%	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	\$80,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$354,514.40	2.76%	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	\$67,310.09	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PREMIER BANK OF JACKSONVILLE	1	\$54,892.80	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PROGRESSIVE SAVINGS BANK FSB	1	\$65,472.09	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		S&T BANK	4	\$381,372.46	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	3	\$370,903.02	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$121,426.45	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SKY BANK	2	\$386,100.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ST. ANNES CREDIT UNION	1	\$260,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STATE BANK OF LINCOLN	1	\$72,658.11	0.57%	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	\$96,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC.	1	\$51,201.52	0.4%	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	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE TRADERS NATIONAL BANK	1	\$58,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$156,841.71	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	1	\$217,750.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WESTCONSIN CREDIT UNION	1	\$132,115.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WILMINGTON TRUST COMPANY	1	\$179,649.19	1.4%	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	\$262,768.42	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$973,344.74	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$12,826,948.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412LVA5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$271,812.81	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKERS FINANCIAL GROUP INC.	1	\$257,700.00	0.68%	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	\$346,255.44	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS FA	1	\$320,406.93	0.85%	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	\$270,563.67	0.72%	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	\$1,607,428.05	4.26%	1	\$329,888.92	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$329,888.92	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORP.	1	\$342,414.19	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	2	\$684,721.27	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$791,460.32	2.1%	1	\$472,963.79	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$472,963.79	NA
		SKY BANK	1	\$322,000.00	0.85%	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	\$610,000.00	1.62%	1	\$245,842.99	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$245,842.99	NA
		SUNTRUST MORTGAGE INC.	8	\$2,553,544.04	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$29,353,488.90	77.79%	5	\$1,511,685.65	NA	0	\$0.00	NA	5	\$1,511,685.65	NA	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$37,731,795.62	100%	8	\$2,560,381.35	0	\$0.00	5	\$1,511,685.65	0	\$0.00	3	\$1,048,695.70	0	\$0.00			
31412LVB3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$311,785.28	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	1	\$81,942.12	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$803,779.88	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY CENTRAL BANK	1	\$83,200.00	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	\$120,500.00	0.78%	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	\$63,955.96	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	3	\$245,666.75	1.58%	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	\$68,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$124,514.25	0.8%	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	\$305,273.35	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FORUM CREDIT UNION	1	\$79,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HAYHURST MORTGAGE, INC.	1	\$274,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HEARTWELL MORTGAGE CORPORATION	3	\$201,654.58	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$124,119.33	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ILLINOIS NATIONAL BANK	1	\$68,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MARSHALL COMMUNITY CREDIT UNION	1	\$51,963.30	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE CENTER, LLC	1	\$69,000.00	0.44%	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	\$74,149.50	0.48%	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	11	\$1,482,153.55	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NEXSTAR FINANCIAL CORPORATION	1	\$51,990.03	0.33%	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	\$209,959.71	1.35%	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	\$64,961.33	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SANDERSON STATE BANK	1	\$611,589.36	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SKY BANK	5	\$663,461.58	4.27%	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	\$64,756.52	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	\$450,182.03	2.9%	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	8	\$3,300,668.75	21.26%	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	\$170,279.74	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,466,875.10	34.15%	1	\$171,805.44	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$171,805.44	NA
Total			105	\$15,688,382.00	100%	1	\$171,805.44	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$171,805.44	0	\$0.00	
31412LVC1		ALPINE BANK OF ILLINOIS	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF STANLY	1	\$324,798.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKERS FINANCIAL GROUP INC.	1	\$388,372.45	0.81%	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	\$58,362.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DELMAR FINANCIAL COMPANY	1	\$106,																

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	STANFORD FEDERAL CREDIT UNION	1	\$303,995.20	0.8%	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	\$93,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$222,260.44	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$199,334.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,341.11	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$255,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$102,400.00	0.27%	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	1	\$114,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$404,837.41	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$398,668.00	1.05%	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	\$204,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$196,500.00	0.52%	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	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$189,374.07	0.5%	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	6	\$888,076.57	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$261,919.48	0.69%	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	\$365,665.06	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,751,487.49	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		230	\$38,127,333.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412LVF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$251,018.10	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$197,948.31	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$568,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$123,632.63	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$83,256.53	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$234,183.29	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$94,676.81	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$418,151.00	1.21%	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	\$62,488.51	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$464,901.72	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$753,333.08	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$59,793.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$317,665.58	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,492,668.51	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$258,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$154,209.79	0.44%	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	\$415,581.33	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$224,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	4	\$555,209.27	1.6%	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	2	\$707,086.22	2.04%	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	4	\$432,362.54	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$114,207.14	0.33%	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	\$127,564.53	0.37%	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	\$109,625.77	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$174,404.64	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$111,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$179,381.06	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$601,141.76	1.73%	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	\$71,755.05	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$54,810.88	0.16%	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	19	\$2,252,992.85	6.49%	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	19	\$3,602,944.84	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$373,690.07	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,355,459.08	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$1,394,515.18	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$52,819.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$149,676.81	0.43%	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 CARMi	1	\$79,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,310,838.64	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$400,000.00	1.15%	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	\$119,582.96	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$82,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$62,785.66	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$164,837.29	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	5	\$665,670.01	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$74,736.56	0.22%	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	6	\$835,496.20	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID-STATE BANK	1	\$151,396.99	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	2	\$181,566.21	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$145,511.07	0.42%	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	2	\$303,617.14	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
NEXSTAR FINANCIAL CORPORATION	1	\$63,335.24	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$81,319.41	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	4	\$386,776.49	1.11%	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	\$139,125.07	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK	1	\$184,363.81	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
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31412WJ80	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,471,057.16	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	206	\$54,267,652.79	97.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$55,738,709.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412WJ98	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$434,183.02	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$42,589,961.33	98.99%	2	\$607,652.19	NA	0	\$0.00	NA	2	\$607,652.19	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$43,024,144.35	100%	2	\$607,652.19	0	\$0.00	2	\$607,652.19	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412WK21	Unavailable	15	\$1,506,800.89	100%	1	\$100,833.27	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$100,833.27	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,506,800.89	100%	1	\$100,833.27	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$100,833.27	0	\$0.00	0	\$0.00	0	\$0.00
31412WK39	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$222,800.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,152,397.23	96.98%	1	\$184,004.70	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$184,004.70	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,375,197.23	100%	1	\$184,004.70	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$184,004.70	0	\$0.00	0	\$0.00	0	\$0.00
31412WK47	Unavailable	128	\$17,085,853.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$17,085,853.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412WK54	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$94,320.69	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$5,456,328.08	98.3%	1	\$108,542.22	NA	1	\$108,542.22	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,550,648.77	100%	1	\$108,542.22	1	\$108,542.22	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412WK62	Unavailable	52	\$10,536,685.43	100%	1	\$253,685.75	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$253,685.75	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,536,685.43	100%	1	\$253,685.75	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$253,685.75	0	\$0.00	0	\$0.00	0	\$0.00
31412WK70	Unavailable	35	\$2,447,980.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,447,980.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412WK88	Unavailable	22	\$1,499,685.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,499,685.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412WK96	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$393,544.46	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	223	\$13,580,545.32	97.18%	5	\$297,918.97	NA	0	\$0.00	NA	2	\$108,890.64	NA	1	\$70,213.95	NA	2	\$118,814.38	NA	0	\$0.00	NA
Total		230	\$13,974,089.78	100%	5	\$297,918.97	0	\$0.00	2	\$108,890.64	1	\$70,213.95	2	\$118,814.38	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412WKA3	Unavailable	230	\$51,844,196.51	100%	3	\$888,347.77	NA	0	\$0.00	NA	2	\$579,924.55	NA	0	\$0.00	NA	1	\$308,423.22	NA	0	\$0.00	NA
Total		230	\$51,844,196.51	100%	3	\$888,347.77	0	\$0.00	2	\$579,924.55	0	\$0.00	1	\$308,423.22	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412WKB1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,248,050.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	268	\$59,589,633.32	96.36%	12	\$3,228,298.25	NA	0	\$0.00	NA	9	\$2,592,345.21	NA	0	\$0.00	NA	3	\$635,953.04	NA	0	\$0.00	NA
Total		278	\$61,837,683.32	100%	12	\$3,228,298.25	0	\$0.00	9	\$2,592,345.21	0	\$0.00	3	\$635,953.04	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412WKC9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$28,855,792.00	98.58%	1	\$229,273.31	NA	0	\$0.00	NA	1	\$229,273.31	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$29,272,792.00	100%	1	\$229,273.31	0	\$0.00	1	\$229,273.31	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412WKD7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$447,813.39	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$30,360,880.21	98.55%	1	\$140,553.41	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$140,553.41	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$30,808,693.60	100%	1	\$140,553.41	0	\$0.00	0	\$0.00	1	\$140,553.41	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412WKE5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,310,074.82	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$37,483,607.59	96.62%	2	\$541,933.06	NA	1	\$161,007.03	NA	1	\$380,926.03	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$38,793,682.41	100%	2	\$541,933.06	1	\$161,007.03	1	\$380,926.03	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412WKF2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,756,426.85	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$41,260,278.57	95.92%	9	\$2,459,812.79	NA	2	\$709,988.05	NA	6	\$1,469,354.70	NA	0	\$0.00	NA	1	\$280,470.04	NA	0	\$0.00	NA
Total		164	\$43,016,705.42	100%	9	\$2,459,812.79	2	\$709,988.05	6	\$1,469,354.70	0	\$0.00	1	\$280,470.04	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412WKG0	Unavailable	112	\$26,030,372.41	100%	1	\$348,063.65	NA	0	\$0.00	NA	1	\$348,063.65	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$26,030,372.41	100%	1	\$348,063.65	0	\$0.00	1	\$348,063.65	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412WKH8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,501,399.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$29,461,611.05	95.15%	5	\$979,807.71	NA	3	\$585,357.54	NA	2	\$394,450.17	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$30,963,010.05	100%	5	\$979,807.71	3	\$585,357.54	2	\$394,450.17	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412WKJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$439,339.09	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$25,023,745.32	98.27%	5	\$1,070,399.35	NA	0	\$0.00	NA	4	\$862,790.76	NA	0	\$0.00	NA	1	\$207,608.59	NA	0	\$0.00	NA
Total		106	\$25,463,084.41	100%	5	\$1,070,399.35	0	\$0.00	4	\$862,790.76	0	\$0.00	1	\$207,608.59	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412WKK1	Unavailable	15	\$1,458,607.99	100%	1	\$92,256.48	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$92,256.48	NA	0	\$0.00	NA
Total		15	\$1,458,607.99	100%	1	\$92,256.48	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$92,256.48	0	\$0.00	0	\$0.00	0	\$0.00
31412WKL9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$68,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,595,533.32	97.45%	2	\$186,670.37	NA	0	\$0.00	NA	1	\$92,591.29	NA	0	\$0.00	NA	1	\$94,079.08	NA	0	\$0.00	NA
Total		45	\$2,663,533.32	100%	2	\$186,670.37	0	\$0.00	1	\$92,591.29	0	\$0.00	1	\$94,079.08	0	\$0.00	1	\$94,079.08	0	\$0.00	0	\$0.00
31412WKM7	Unavailable	12	\$1,918,263.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,918,263.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412WKN5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$468,680.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$20,084,906.04	97.72%	1	\$159,894.56	NA	0	\$0.00	NA	1	\$159,894.56	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$20,553,586.04	100%	1	\$159,894.56	0	\$0.00	1	\$159,894.56	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412WKP0	Unavailable	24	\$3,046,091.01	100%	1	\$135,508.04	NA	0	\$0.00	NA	1	\$135,508.04	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,046,091.01	100%	1	\$135,508.04	0	\$0.00	1	\$135,508.04	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412WKQ8	Unavailable	16	\$3,760,020.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,760,020.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412WKR6	Unavailable	106	\$13,770,535.75	100%	2	\$278,834.24	NA	0	\$0.00	NA	1	\$123,886.84	NA	1	\$154,947.40	NA	0	\$0.00	NA	0	\$0.00	NA

31412WKW5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$201,336.74	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$6,997,874.20	97.2%	1	\$83,888.04	NA	0	\$0.00	NA	1	\$83,888.04	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,199,210.94	100%	1	\$83,888.04		0	\$0.00		1	\$83,888.04		0	\$0.00		0	\$0.00	
31412WKX3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$278,174.41	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$24,121,732.01	98.86%	2	\$252,628.96	NA	0	\$0.00	NA	2	\$252,628.96	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$24,399,906.42	100%	2	\$252,628.96		0	\$0.00		2	\$252,628.96		0	\$0.00		0	\$0.00	
31412WKY1	Unavailable	72	\$15,207,629.06	100%	2	\$362,914.45	NA	0	\$0.00	NA	2	\$362,914.45	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$15,207,629.06	100%	2	\$362,914.45		0	\$0.00		2	\$362,914.45		0	\$0.00		0	\$0.00	
31412WKZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$124,795.07	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,359,468.18	97.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,484,263.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WLA2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$88,875.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$10,021,711.42	99.12%	1	\$120,007.08	NA	0	\$0.00	NA	1	\$120,007.08	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$10,110,586.42	100%	1	\$120,007.08		0	\$0.00		1	\$120,007.08		0	\$0.00		0	\$0.00	
31412YS29	WASHINGTON MUTUAL BANK	18	\$1,566,590.17	75.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$496,268.56	24.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,062,858.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412YS37	WASHINGTON MUTUAL BANK	19	\$3,001,375.93	80.86%	1	\$161,842.68	NA	0	\$0.00	NA	1	\$161,842.68	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$710,484.31	19.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,711,860.24	100%	1	\$161,842.68		0	\$0.00		1	\$161,842.68		0	\$0.00		0	\$0.00	
31412YS45	WASHINGTON MUTUAL BANK	8	\$1,656,224.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,656,224.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412YS52	WASHINGTON MUTUAL BANK	36	\$7,679,890.60	76.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,317,620.67	23.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$9,997,511.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412YS86	WASHINGTON MUTUAL BANK	21	\$1,994,565.16	70.06%	2	\$199,585.83	NA	0	\$0.00	NA	2	\$199,585.83	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$852,525.38	29.94%	1	\$106,347.88	NA	0	\$0.00	NA	1	\$106,347.88	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,847,090.54	100%	3	\$305,933.71		0	\$0.00		3	\$305,933.71		0	\$0.00		0	\$0.00	
31412YS94	WASHINGTON MUTUAL BANK	14	\$1,915,531.82	78.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$537,421.45	21.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,452,953.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412YST0	WASHINGTON MUTUAL BANK	5	\$926,761.45	76.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$284,000.00	23.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,210,761.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412YSU7	WASHINGTON MUTUAL BANK	7	\$1,420,943.91	67.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$698,915.56	32.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,119,859.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412YSV5	WASHINGTON MUTUAL BANK	19	\$4,606,013.80	73.03%	1	\$199,628.54	NA	0	\$0.00	NA	1	\$199,628.54	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,700,976.23	26.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,306,990.03	100%	1	\$199,628.54		0	\$0.00		1	\$199,628.54		0	\$0.00		0	\$0.00	
31412YSX1	WASHINGTON MUTUAL BANK	5	\$619,355.00	54.23%	1	\$106,462.26	NA	0	\$0.00	NA	1	\$106,462.26	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$522,731.36	45.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,142,086.36	100%	1	\$106,462.26		0	\$0.00		1	\$106,462.26		0	\$0.00		0	\$0.00	
31412YSY9	WASHINGTON MUTUAL BANK	7	\$1,528,158.91	57.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,115,651.42	42.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,643,810.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412YTA0	WASHINGTON MUTUAL BANK	8	\$1,264,746.25	60.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$831,407.41	39.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,096,153.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412YTB8	WASHINGTON MUTUAL BANK	7	\$1,951,701.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,951,701.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412YTD4	WASHINGTON MUTUAL BANK	13	\$1,454,303.39	75.49%	1	\$167,403.65	NA	0	\$0.00	NA	1	\$167,403.65	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$472,161.60	24.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,926,464.99	100%	1	\$167,403.65		0	\$0.00		1	\$167,403.65		0	\$0.00		0	\$0.00	
31412YTF9	WASHINGTON MUTUAL BANK	10	\$2,429,861.90	47.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,704,785.79	52.68%	1	\$266,932.53	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$266,932.53	NA
Total		21	\$5,134,647.69	100%	1	\$266,932.53		0	\$0.00		0	\$0.00		0	\$0.00		1	\$266,932.53	
31412YTG7	WASHINGTON MUTUAL BANK	16	\$4,147,200.00	33.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$8,076,577.00	66.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$12,223,777.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412YTH5	WASHINGTON MUTUAL BANK	30	\$8,936,922.00	30.67%	4	\$1,222,994.56	NA	0	\$0.00	NA	3	\$900,674.56	NA	0	\$0.00	NA	1	\$322,320.00	NA
	Unavailable	73	\$20,204,150.00	69.33%	3	\$1,223,130.94	NA	2	\$807,131.95	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$415,998.99	NA
Total		103	\$29,141,072.00	100%	7	\$2,446,125.50		2	\$807,131.95		3	\$900,674.56		0	\$0.00		2	\$738,318.99	
31412YTJ1	WASHINGTON MUTUAL BANK	16	\$3,927,442.00	46.39%	1	\$177,300.00	NA	0	\$0.00	NA	1	\$177,300.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,538,440.00	53.61%	1	\$167,037.95	NA	0	\$0.00	NA	1	\$167,037.95	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$8,465,882.00	100%	2	\$344,337.95		0	\$0.00		2	\$344,337.95		0	\$0.00		0	\$0.00	
31412YTK8	WASHINGTON MUTUAL BANK	4	\$1,070,392.55	82.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$227,500.00	17.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,297,892.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412YTL6	WASHINGTON MUTUAL BANK	92	\$23,869,308.00	47.76%	1	\$375,060.00	NA	0	\$0.00	NA	1	\$375,060.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$26,112,884.00	52.24%	1	\$172,000.00	NA	0	\$0.00	NA	1	\$172,000.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$49,982,192.00	100%	2	\$547,060.00		0	\$0.00		2	\$547,060.00		0	\$0.00		0	\$0.00	
31412YTN2	WASHINGTON MUTUAL BANK	11	\$1,651,319.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,651,319.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412YTP7	WASHINGTON MUTUAL BANK	103	\$30,612,796.60	58.38%	3	\$1,010,970.47	NA	0	\$0.00	NA	2	\$611,637.63	NA	0	\$0.00	NA	1	\$399,332.84	NA
	Unavailable	71	\$21,823,994.75	41.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$52,436,791.35	100%	3	\$1,010,970.47		0	\$0.00		2	\$611,637.63		0	\$0.00		1	\$399,332.84	
31412YTR3	WASHINGTON MUTUAL BANK	168	\$46,729,145.37	70.49%	3	\$813,813.01	NA	1	\$296,617.26	NA	1	\$145,600.00	NA	0	\$0.00	NA	1	\$371,595.75	NA

	Unavailable			63	\$19,558,119.97	29.51%	2	\$716,216.86	NA	0		\$0.00	NA	1	\$420,216.86	NA	0		\$0.00	NA	1	\$296,000.00	NA	0	\$0.00	NA
Total				231	\$66,287,265.34	100%	5	\$1,530,029.87		1		\$296,617.26		2	\$565,816.86		0		\$0.00		2	\$667,595.75		0	\$0.00	
31412YTS1	WASHINGTON MUTUAL BANK			1	\$416,000.00	0.67%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable			201	\$61,608,702.00	99.33%	3	\$970,947.90	NA	0		\$0.00	NA	3	\$970,947.90	NA	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				202	\$62,024,702.00	100%	3	\$970,947.90		0		\$0.00		3	\$970,947.90		0		\$0.00		0	\$0.00		0	\$0.00	
31412YTT9	WASHINGTON MUTUAL BANK			105	\$28,335,816.60	48.87%	2	\$408,615.90	NA	0		\$0.00	NA	2	\$408,615.90	NA	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable			102	\$29,642,395.34	51.13%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				207	\$57,978,211.94	100%	2	\$408,615.90		0		\$0.00		2	\$408,615.90		0		\$0.00		0	\$0.00		0	\$0.00	
31413A3T8	CHASE HOME FINANCE			15	\$2,811,532.92	100%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				15	\$2,811,532.92	100%	0	\$0.00		0		\$0.00		0	\$0.00		0		\$0.00		0	\$0.00		0	\$0.00	
31413A3U5	CHASE HOME FINANCE			94	\$15,149,504.02	100%	1	\$178,834.69	NA	0		\$0.00	NA	0	\$0.00	NA	1		\$178,834.69	NA	0	\$0.00	NA	0	\$0.00	NA
Total				94	\$15,149,504.02	100%	1	\$178,834.69		0		\$0.00		0	\$0.00		1		\$178,834.69		0	\$0.00		0	\$0.00	
31413A3V3	CHASE HOME FINANCE			82	\$12,791,338.04	100%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				82	\$12,791,338.04	100%	0	\$0.00		0		\$0.00		0	\$0.00		0		\$0.00		0	\$0.00		0	\$0.00	
31413A3W1	CHASE HOME FINANCE			24	\$3,242,121.99	100%	1	\$63,285.36	NA	0		\$0.00	NA	1	\$63,285.36	NA	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				24	\$3,242,121.99	100%	1	\$63,285.36		0		\$0.00		1	\$63,285.36		0		\$0.00		0	\$0.00		0	\$0.00	
31413ADN0	Unavailable			14	\$2,578,080.00	100%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				14	\$2,578,080.00	100%	0	\$0.00		0		\$0.00		0	\$0.00		0		\$0.00		0	\$0.00		0	\$0.00	
31413AE33	GMAC MORTGAGE, LLC			8	\$1,853,122.83	33.42%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable			17	\$3,692,653.94	66.58%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				25	\$5,545,776.77	100%	0	\$0.00		0		\$0.00		0	\$0.00		0		\$0.00		0	\$0.00		0	\$0.00	
31413AGR8	GMAC MORTGAGE, LLC			37	\$8,380,690.66	31.26%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable			70	\$18,430,195.45	68.74%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				107	\$26,810,886.11	100%	0	\$0.00		0		\$0.00		0	\$0.00		0		\$0.00		0	\$0.00		0	\$0.00	
31413AHH9	GMAC MORTGAGE, LLC			50	\$13,939,551.47	92.49%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable			3	\$1,131,168.50	7.51%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				53	\$15,070,719.97	100%	0	\$0.00		0		\$0.00		0	\$0.00		0		\$0.00		0	\$0.00		0	\$0.00	
31413AJR5	GMAC MORTGAGE, LLC			39	\$8,742,658.79	89.81%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable			5	\$992,045.92	10.19%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				44	\$9,734,704.71	100%	0	\$0.00		0		\$0.00		0	\$0.00		0		\$0.00		0	\$0.00		0	\$0.00	
31413APH0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK			12	\$2,642,096.74	100%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				12	\$2,642,096.74	100%	0	\$0.00		0		\$0.00		0	\$0.00		0		\$0.00		0	\$0.00		0	\$0.00	
31413B5X5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST			4	\$477,000.00	36.52%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION			1	\$314,000.00	24.04%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable			3	\$515,200.00	39.44%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				8	\$1,306,200.00	100%	0	\$0.00		0		\$0.00		0	\$0.00		0		\$0.00		0	\$0.00		0	\$0.00	
31413B5Y3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST			7	\$1,702,895.95	61.75%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable			4	\$1,054,626.84	38.25%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				11	\$2,757,522.79	100%	0	\$0.00		0		\$0.00		0	\$0.00		0		\$0.00		0	\$0.00		0	\$0.00	
31413B5Z0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST			8	\$2,021,339.35	100%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				8	\$2,021,339.35	100%	0	\$0.00		0		\$0.00		0	\$0.00		0		\$0.00		0	\$0.00		0	\$0.00	
31413B6B2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST			11	\$724,241.41	22.33%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION			2	\$132,338.89	4.08%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable			34	\$2,386,701.27	73.59%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				47	\$3,243,281.57	100%	0	\$0.00		0		\$0.00		0	\$0.00		0		\$0.00		0	\$0.00		0	\$0.00	
31413B6C0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST			4	\$275,000.00	15.73%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable			22	\$1,473,756.46	84.27%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				26	\$1,748,756.46	100%	0	\$0.00		0		\$0.00		0	\$0.00		0		\$0.00		0	\$0.00		0	\$0.00	
31413B6D8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST			5	\$328,335.00	23.72%	1	\$56,557.39	NA	0		\$0.00	NA	0	\$0.00	NA	1		\$56,557.39	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION			3	\$166,747.27	12.05%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable			17	\$888,924.64	64.23%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				25	\$1,384,006.91	100%	1	\$56,557.39		0		\$0.00		0	\$0.00		1		\$56,557.39		0	\$0.00		0	\$0.00	
31413B6E6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST			5	\$482,437.48	14.3%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable			29	\$2,891,017.93	85.7%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				34	\$3,373,455.41	100%	0	\$0.00		0		\$0.00		0	\$0.00		0		\$0.00		0	\$0.00		0	\$0.00	
31413B6F3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST			11	\$1,096,742.46	27.36%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION			2	\$205,700.00	5.13%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable			27	\$2,706,590.53	67.51%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				40	\$4,009,032.99	100%	0	\$0.00		0		\$0.00		0	\$0.00		0		\$0.00		0	\$0.00		0	\$0.00	
31413B6G1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST			25	\$3,371,087.76	13.27%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION			4	\$497,079.39	1.96%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable			164	\$21,537,462.25	84.77%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				193	\$25,405,629.40	100%	0	\$0.00		0		\$0.00		0	\$0.00		0		\$0.00		0	\$0.00		0	\$0.00	
31413B6H9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST			7	\$917,993.43	13.77%	0	\$0																		

Total			134	\$21,741,895.98	100%	3	\$489,527.10	1	\$164,007.08	1	\$160,150.54	0	\$0.00	1	\$165,369.48	0	\$0.00
31413BP70	Unavailable		6	\$1,062,350.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,062,350.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413BP88	AMTRUST BANK		1	\$392,038.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		13	\$3,535,099.33	90.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,927,137.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413BP96	Unavailable		22	\$4,914,101.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,914,101.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413BPA3	AMTRUST BANK		1	\$99,666.99	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		51	\$4,727,719.04	97.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$4,827,386.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413BPB1	Unavailable		74	\$19,077,021.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$19,077,021.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413BPC9	AMTRUST BANK		6	\$960,070.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		262	\$64,722,017.71	98.54%	2	\$576,199.89	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$576,199.89	NA
Total			268	\$65,682,087.71	100%	2	\$576,199.89	0	\$0.00	0	\$0.00	0	\$0.00	2	\$576,199.89	0	\$0.00
31413BPD7	Unavailable		126	\$31,460,527.47	100%	3	\$805,677.45	NA	1	\$193,789.18	NA	1	\$202,499.96	NA	1	\$409,388.31	NA
Total			126	\$31,460,527.47	100%	3	\$805,677.45	1	\$193,789.18	1	\$202,499.96	1	\$409,388.31	0	\$0.00	0	\$0.00
31413BPE5	Unavailable		65	\$14,357,860.49	100%	6	\$1,368,056.11	NA	2	\$425,197.79	NA	2	\$464,448.71	NA	1	\$303,809.61	NA
Total			65	\$14,357,860.49	100%	6	\$1,368,056.11	2	\$425,197.79	2	\$464,448.71	1	\$303,809.61	1	\$174,600.00	0	\$0.00
31413BPF2	Unavailable		88	\$16,862,377.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$16,862,377.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413BPG0	AMTRUST BANK		8	\$1,309,218.40	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1,043	\$223,412,804.66	99.42%	3	\$807,946.76	NA	2	\$404,908.21	NA	1	\$403,038.55	NA	0	\$0.00	NA
Total			1,051	\$224,722,023.06	100%	3	\$807,946.76	2	\$404,908.21	1	\$403,038.55	0	\$0.00	0	\$0.00	0	\$0.00
31413BPH8	AMTRUST BANK		22	\$4,420,655.55	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1,872	\$454,627,971.56	99.04%	7	\$1,500,623.55	NA	2	\$391,831.84	NA	4	\$941,901.48	NA	0	\$0.00	NA
Total			1,894	\$459,048,627.11	100%	7	\$1,500,623.55	2	\$391,831.84	4	\$941,901.48	0	\$0.00	1	\$166,890.23	0	\$0.00
31413BPJ4	AMTRUST BANK		1	\$190,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		478	\$123,009,809.53	99.85%	3	\$647,733.07	NA	2	\$365,196.94	NA	0	\$0.00	NA	1	\$282,536.13	NA
Total			479	\$123,200,709.53	100%	3	\$647,733.07	2	\$365,196.94	0	\$0.00	0	\$0.00	1	\$282,536.13	0	\$0.00
31413BPK1	Unavailable		21	\$4,423,165.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,423,165.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413BPL9	AMTRUST BANK		1	\$198,209.92	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		129	\$32,316,445.60	99.39%	3	\$620,815.90	NA	1	\$176,737.62	NA	2	\$444,078.28	NA	0	\$0.00	NA
Total			130	\$32,514,655.52	100%	3	\$620,815.90	1	\$176,737.62	2	\$444,078.28	0	\$0.00	0	\$0.00	0	\$0.00
31413BPM7	Unavailable		26	\$6,412,313.94	100%	3	\$914,571.49	NA	2	\$644,114.38	NA	1	\$270,457.11	NA	0	\$0.00	NA
Total			26	\$6,412,313.94	100%	3	\$914,571.49	2	\$644,114.38	1	\$270,457.11	0	\$0.00	0	\$0.00	0	\$0.00
31413BPN5	Unavailable		22	\$5,023,112.40	100%	1	\$204,968.24	NA	0	\$0.00	NA	1	\$204,968.24	NA	0	\$0.00	NA
Total			22	\$5,023,112.40	100%	1	\$204,968.24	0	\$0.00	1	\$204,968.24	0	\$0.00	0	\$0.00	0	\$0.00
31413BPP0	Unavailable		42	\$9,155,020.30	100%	1	\$278,932.60	NA	1	\$278,932.60	NA	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$9,155,020.30	100%	1	\$278,932.60	1	\$278,932.60	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413BPQ8	Unavailable		25	\$5,607,273.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,607,273.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413BPR6	Unavailable		34	\$8,534,482.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$8,534,482.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413BPS4	Unavailable		29	\$5,898,678.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,898,678.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413BPT2	Unavailable		83	\$19,627,766.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$19,627,766.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413BPU9	AMTRUST BANK		2	\$120,877.54	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		44	\$2,994,899.78	96.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$3,115,777.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413BPV7	AMTRUST BANK		6	\$362,410.25	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		256	\$17,257,094.68	97.94%	2	\$138,482.60	NA	1	\$64,254.13	NA	1	\$74,228.47	NA	0	\$0.00	NA
Total			262	\$17,619,504.93	100%	2	\$138,482.60	1	\$64,254.13	1	\$74,228.47	0	\$0.00	0	\$0.00	0	\$0.00
31413BPW5	AMTRUST BANK		1	\$80,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		226	\$14,825,490.67	99.46%	1	\$60,935.89	NA	1	\$60,935.89	NA	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$14,905,490.67	100%	1	\$60,935.89	1	\$60,935.89	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413BPX3	Unavailable		172	\$10,762,380.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$10,762,380.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413BPY1	AMTRUST BANK		6	\$590,212.62	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		309	\$30,325,951.47	98.09%	1	\$102,493.24	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$102,493.24	NA
Total			315	\$30,916,164.09	100%	1	\$102,493.24	0	\$0.00	0	\$0.00	0	\$0.00	1	\$102,493.24	0	\$0.00
31413BPZ8	AMTRUST BANK		1	\$91,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		177	\$17,456,515.73	99.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$17,547,515.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413BQA2	AMTRUST BANK		1	\$137,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		34	\$9,444,778.61	98.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$9,581,778.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413BQB0	Unavailable		4	\$1,062,889.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,062,889.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413BQC8	Unavailable		20	\$5,610,220.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,610,220.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413BV24	WACHOVIA MORTGAGE CORPORATION		10	\$1,504,012.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413BWT4	WACHOVIA MORTGAGE CORPORATION	36	\$8,386,493.97	95.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$351,573.89	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,738,067.86	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413BWU1	WACHOVIA MORTGAGE CORPORATION	74	\$15,579,812.46	98.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$177,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$15,756,812.46	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413BWV9	WACHOVIA MORTGAGE CORPORATION	29	\$1,690,857.00	88.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$229,000.93	11.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,919,857.93	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413BWW7	WACHOVIA MORTGAGE CORPORATION	18	\$1,719,455.64	82.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$366,500.00	17.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,085,955.64	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413BWx5	WACHOVIA MORTGAGE CORPORATION	80	\$17,451,777.55	94.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,032,380.86	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$18,484,158.41	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413BWy3	WACHOVIA MORTGAGE CORPORATION	39	\$8,155,861.22	88.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,046,491.39	11.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,202,352.61	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413BY21	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$165,087.65	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	215	\$52,610,392.67	99.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$52,775,480.32	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413BY47	Unavailable	12	\$2,411,259.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,411,259.75	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413BY54	Unavailable	18	\$2,898,531.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,898,531.40	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413BY62	Unavailable	25	\$3,765,276.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,765,276.79	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413BY70	Unavailable	47	\$7,064,449.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,064,449.63	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413BY88	Unavailable	30	\$3,577,537.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,577,537.36	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413BYM7	Unavailable	11	\$1,929,914.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,929,914.09	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413BYN5	Unavailable	31	\$2,079,189.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,079,189.83	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413BYP0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$80,000.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,466,959.11	94.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,546,959.11	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413BYQ8	Unavailable	34	\$3,366,929.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,366,929.35	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413BYR6	Unavailable	20	\$1,981,585.10	100%	1	\$100,830.14	NA	0	\$0.00	NA	1	\$100,830.14	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,981,585.10	100%	1	\$100,830.14	0	0	\$0.00	1	\$100,830.14	0	0	0	\$0.00	0	0	\$0.00	0
31413BYS4	Unavailable	84	\$11,236,318.53	100%	1	\$141,500.81	NA	1	\$141,500.81	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$11,236,318.53	100%	1	\$141,500.81	1	\$141,500.81	0	0	\$0.00	0	0	0	\$0.00	0	0	\$0.00	0
31413BYT2	Unavailable	35	\$4,503,824.75	100%	1	\$117,360.93	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$117,360.93	NA	0	\$0.00	NA
Total		35	\$4,503,824.75	100%	1	\$117,360.93	0	0	\$0.00	0	\$0.00	0	0	1	\$117,360.93	0	0	\$0.00	0
31413BYU9	Unavailable	5	\$1,389,987.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,389,987.40	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413BYV7	Unavailable	33	\$6,667,430.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,667,430.43	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413BYW5	Unavailable	5	\$1,032,982.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,032,982.25	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413BYX3	Unavailable	8	\$1,770,230.29	100%	1	\$158,173.06	NA	0	\$0.00	NA	1	\$158,173.06	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,770,230.29	100%	1	\$158,173.06	0	0	\$0.00	1	\$158,173.06	0	0	0	\$0.00	0	0	\$0.00	0
31413BYY1	Unavailable	47	\$9,847,763.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,847,763.89	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413BYZ8	Unavailable	75	\$16,686,524.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$16,686,524.18	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413C2A6	REGIONS BANK	7	\$1,551,688.41	87.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$211,707.24	12.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,763,395.65	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413C2B4	REGIONS BANK	18	\$1,751,256.46	90.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$190,571.64	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,941,828.10	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413C5W5	HSBC MORTGAGE CORPORATION (USA)	68	\$14,399,591.72	95.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$601,115.80	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$15,000,707.52	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413C5X3	HSBC MORTGAGE CORPORATION (USA)	44	\$9,541,530.88	95.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$459,027.62	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,000,558.50	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413C5Y1	HSBC MORTGAGE CORPORATION (USA)	27	\$7,104,469.87	47.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,895,816.50	52.64%	1	\$129,392.13	NA	1	\$129,392.13	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$15,000,286.37	100%	1	\$129,392.13	1	\$129,392.13	0	0	\$0.00	0	0	0	\$0.00	0	0	\$0.00	0
31413C5Z8	HSBC MORTGAGE CORPORATION (USA)	10	\$3,042,730.69	60.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	11	\$1,957,350.16	39.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,000,080.85	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413C6A2	HSBC MORTGAGE CORPORATION (USA)	13	\$3,567,100.00	35.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,432,238.78	64.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,999,338.78	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413C6B0	HSBC MORTGAGE CORPORATION (USA)	3	\$764,764.92	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$9,234,944.85	92.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$9,999,709.77	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413C6C8	HSBC MORTGAGE CORPORATION (USA)	18	\$3,708,230.31	92.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$292,109.11	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,000,339.42	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413C6D6	HSBC MORTGAGE CORPORATION (USA)	12	\$4,110,896.94	58.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,889,544.00	41.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$7,000,440.94	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413C6E4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,403,679.08	23.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,596,786.22	76.61%	2	\$325,209.08	NA	1	\$220,683.84	NA	0	\$0.00	NA	1	\$104,525.24	NA	0	\$0.00	NA
Total		27	\$6,000,465.30	100%	2	\$325,209.08	1	1	\$220,683.84	0	0	\$0.00	1	1	\$104,525.24	0	0	\$0.00	0
31413C6F1	HSBC MORTGAGE CORPORATION (USA)	21	\$2,848,577.63	94.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$151,571.40	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,000,149.03	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413C6G9	HSBC MORTGAGE CORPORATION (USA)	6	\$1,022,660.84	51.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$977,500.00	48.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,000,160.84	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413C6H7	HSBC MORTGAGE CORPORATION (USA)	9	\$2,919,958.86	72.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,080,400.00	27.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$4,000,358.86	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413C6J3	Unavailable	7	\$2,000,122.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,000,122.32	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413C6K0	Unavailable	7	\$2,000,003.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,000,003.16	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413C6L8	HSBC MORTGAGE CORPORATION (USA)	12	\$2,947,687.24	73.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,052,537.89	26.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,000,225.13	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413C6M6	HSBC MORTGAGE CORPORATION (USA)	8	\$2,742,773.54	45.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,256,989.75	54.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,999,763.29	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413C6N4	Unavailable	25	\$7,000,463.98	100%	2	\$455,479.16	NA	2	\$455,479.16	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$7,000,463.98	100%	2	\$455,479.16	2	2	\$455,479.16	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413C6P9	HSBC MORTGAGE CORPORATION (USA)	23	\$1,302,956.33	56.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$997,033.43	43.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,299,989.76	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413C6Q7	HSBC MORTGAGE CORPORATION (USA)	24	\$2,368,720.97	61.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,489,458.98	38.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,858,179.95	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413C6R5	HSBC MORTGAGE CORPORATION (USA)	9	\$521,950.00	13.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$3,381,972.66	86.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$3,903,922.66	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413C6S3	HSBC MORTGAGE CORPORATION (USA)	2	\$182,000.00	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,766,212.04	90.66%	1	\$94,160.66	NA	0	\$0.00	NA	1	\$94,160.66	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,948,212.04	100%	1	\$94,160.66	0	0	\$0.00	1	1	\$94,160.66	0	0	\$0.00	0	0	\$0.00	0
31413C6T1	HSBC MORTGAGE CORPORATION (USA)	3	\$389,904.03	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,827,506.16	92.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,217,410.19	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413C6U8	Unavailable	43	\$2,569,802.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,569,802.38	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413C6V6	Unavailable	18	\$1,714,767.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,714,767.19	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413C6W4	Unavailable	11	\$1,515,471.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,515,471.45	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413C6X2	HSBC MORTGAGE CORPORATION (USA)	19	\$4,908,629.49	61.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,090,638.99	38.64%	1	\$325,108.96	NA	1	\$325,108.96	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,999,268.48	100%	1	\$325,108.96	1	1	\$325,108.96	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413C6Y0	HSBC MORTGAGE CORPORATION (USA)	33	\$5,641,035.78	62.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,359,162.21	37.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$9,000,197.99	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413C6Z7	HSBC MORTGAGE CORPORATION (USA)	5	\$1,131,862.30	18.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,868,444.11	81.14%	1	\$152,177.38	NA	0	\$0.00	NA	1	\$152,177.38	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,000,306.41	100%	1	\$152,177.38	0	0	\$0.00	1	1	\$152,177.38	0	0	\$0.00	0	0	\$0.00	0
31413C7A1	HSBC MORTGAGE CORPORATION (USA)	8	\$2,008,750.00	80.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$491,414.59	19.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,500,164.59	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413C7B9	HSBC MORTGAGE CORPORATION (USA)	16	\$4,596,300.00	57.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,403,644.32	42.55%	1	\$148,882.75	NA	0	\$0.00	NA	1	\$148,882.75	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,999,944.32	100%	1	\$148,882.75	0	0	\$0.00	1	1	\$148,882.75	0	0	\$0.00	0	0	\$0.00	0
31413C7C7	HSBC MORTGAGE CORPORATION (USA)	9	\$2,500,106.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,500,106.35	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413C7D5	HSBC MORTGAGE CORPORATION (USA)	4	\$1,245,000.00	20.75%	1	\$345,000.00	NA	1	\$345,000.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,755,000.00	79.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							

31413CHV4	SUNTRUST MORTGAGE INC.	17	\$1,026,737.76	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA			
	Unavailable	99	\$6,563,021.65	86.47%	1	\$74,038.33	NA	0	\$0.00	NA	1	\$74,038.33	NA	0	\$0.00	NA	0	\$0.00	NA			
Total		116	\$7,589,759.41	100%	1	\$74,038.33	0		\$0.00	1	\$74,038.33	0		\$0.00	0	\$0.00	0	\$0.00				
31413CHW2	SUNTRUST MORTGAGE INC.	9	\$896,009.84	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA			
	Unavailable	75	\$7,240,913.70	88.99%	1	\$106,182.24	NA	1	\$106,182.24	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA			
Total		84	\$8,136,923.54	100%	1	\$106,182.24	1	\$106,182.24	0		\$0.00	0		\$0.00	0	\$0.00	0	\$0.00				
31413CHX0	SUNTRUST MORTGAGE INC.	8	\$946,509.09	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA			
	Unavailable	71	\$8,375,763.85	89.85%	1	\$123,130.34	NA	0	\$0.00	NA	1	\$123,130.34	NA	0	\$0.00	NA	0	\$0.00	NA			
Total		79	\$9,322,272.94	100%	1	\$123,130.34	0		\$0.00	1	\$123,130.34	0		\$0.00	0	\$0.00	0	\$0.00				
31413CHY8	SUNTRUST MORTGAGE INC.	24	\$3,244,540.77	26.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA			
	Unavailable	66	\$9,002,145.62	73.51%	1	\$123,939.02	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$123,939.02	NA	0	\$0.00	NA			
Total		90	\$12,246,686.39	100%	1	\$123,939.02	0		\$0.00	0		\$0.00	0		\$0.00	1	\$123,939.02	0	\$0.00			
31413CHZ5	SUNTRUST MORTGAGE INC.	13	\$2,484,667.03	28.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA			
	Unavailable	31	\$6,379,871.05	71.97%	2	\$478,139.04	NA	2	\$478,139.04	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA			
Total		44	\$8,864,538.08	100%	2	\$478,139.04	2	\$478,139.04	0		\$0.00	0		\$0.00	0	\$0.00	0	\$0.00				
31413CJA8	SUNTRUST MORTGAGE INC.	49	\$3,056,952.08	28.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA			
	Unavailable	121	\$7,672,594.67	71.51%	1	\$84,106.86	NA	1	\$84,106.86	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA			
Total		170	\$10,729,546.75	100%	1	\$84,106.86	1	\$84,106.86	0		\$0.00	0		\$0.00	0	\$0.00	0	\$0.00				
31413CJB6	SUNTRUST MORTGAGE INC.	35	\$2,308,004.81	20.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA			
	Unavailable	134	\$8,738,585.73	79.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA			
Total		169	\$11,046,590.54	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	0	\$0.00			
31413CJC4	SUNTRUST MORTGAGE INC.	86	\$8,506,679.93	29.15%	2	\$188,048.10	NA	0	\$0.00	NA	1	\$86,282.45	NA	0	\$0.00	NA	1	\$101,765.65	NA	0	\$0.00	NA
	Unavailable	211	\$20,674,207.35	70.85%	2	\$197,642.59	NA	1	\$94,591.59	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$103,051.00	NA	0	\$0.00	NA
Total		297	\$29,180,887.28	100%	4	\$385,690.69	1	\$94,591.59	1	\$86,282.45	0		\$0.00	2	\$204,816.65	0		\$0.00	0	\$0.00	NA	
31413CJD2	SUNTRUST MORTGAGE INC.	55	\$6,436,942.13	24.06%	1	\$113,026.42	NA	1	\$113,026.42	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$20,317,654.69	75.94%	5	\$581,916.40	NA	2	\$233,079.24	NA	2	\$234,072.13	NA	0	\$0.00	NA	1	\$114,765.03	NA	0	\$0.00	NA
Total		228	\$26,754,596.82	100%	6	\$694,942.82	3	\$346,105.66	2	\$234,072.13	0		\$0.00	1	\$114,765.03	0		\$0.00	0	\$0.00	NA	
31413CM63	Unavailable	39	\$10,427,946.51	100%	2	\$600,054.31	NA	0	\$0.00	NA	1	\$248,920.66	NA	0	\$0.00	NA	1	\$351,133.65	NA	0	\$0.00	NA
Total		39	\$10,427,946.51	100%	2	\$600,054.31	0		\$0.00	1	\$248,920.66	0		\$0.00	1	\$351,133.65	0		\$0.00	0	\$0.00	NA
31413CM71	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,539,040.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$23,126,268.16	93.76%	1	\$413,407.20	NA	1	\$413,407.20	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$24,665,308.16	100%	1	\$413,407.20	1	\$413,407.20	0		\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA	
31413CNA3	Unavailable	9	\$1,760,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,760,300.00	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413CNB1	Unavailable	7	\$1,445,020.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,445,020.59	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413CNC9	Unavailable	6	\$1,017,326.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,017,326.05	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413CND7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$986,637.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	324	\$78,858,157.79	98.76%	7	\$1,975,606.33	NA	0	\$0.00	NA	5	\$1,507,098.71	NA	0	\$0.00	NA	2	\$468,507.62	NA	0	\$0.00	NA
Total		329	\$79,844,794.79	100%	7	\$1,975,606.33	0		\$0.00	5	\$1,507,098.71	0		\$0.00	2	\$468,507.62	0		\$0.00	0	\$0.00	NA
31413CPT0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,519,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,519,400.00	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413CW39	U.S. BANK N.A.	6	\$1,042,727.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,042,727.52	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413CW47	U.S. BANK N.A.	2	\$403,126.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$403,126.29	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413CWB1	U.S. BANK N.A.	8	\$562,819.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$562,819.86	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413CWT2	U.S. BANK N.A.	5	\$921,496.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$921,496.84	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413CWV7	U.S. BANK N.A.	4	\$641,586.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$641,586.00	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413CWW5	U.S. BANK N.A.	5	\$820,212.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$820,212.54	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413CWY1	U.S. BANK N.A.	7	\$1,300,006.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,300,006.07	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413CWZ8	U.S. BANK N.A.	3	\$621,526.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$621,526.95	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413CX53	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,148,848.96	18.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,077,933.88	81.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,226,782.84	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413CX61	ABN AMRO MORTGAGE GROUP, INC.	4	\$623,943.52	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,284,037.47	89.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,907,980.99	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413CX79	ABN AMRO MORTGAGE GROUP, INC.	6	\$492,408.29	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,237,007.69	92.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,729,415.98	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413CX87	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,295,064.00	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$13,112,309.45	91.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$14,407,373.45	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00							

31413D2U0	COUNTRYWIDE HOME LOANS, INC.	96	\$6,625,910.25	33.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$12,921,036.14	66.1%	1	\$77,056.77	NA	0	\$0.00	NA	1	\$77,056.77	NA	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$19,546,946.39	100%	1	\$77,056.77	0	\$0.00	1	\$77,056.77	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413D2V8	COUNTRYWIDE HOME LOANS, INC.	67	\$6,673,283.81	41.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$9,530,736.09	58.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$16,204,019.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413D2W6	COUNTRYWIDE HOME LOANS, INC.	116	\$15,399,949.08	27.51%	1	\$112,063.10	NA	0	\$0.00	NA	1	\$112,063.10	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	309	\$40,576,472.39	72.49%	8	\$995,914.89	NA	1	\$131,084.55	NA	7	\$864,830.34	NA	0	\$0.00	NA	0	\$0.00	NA
Total		425	\$55,976,421.47	100%	9	\$1,107,977.99	1	\$131,084.55	8	\$976,893.44	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413D2X4	COUNTRYWIDE HOME LOANS, INC.	241	\$15,612,313.54	38.02%	2	\$115,824.24	NA	0	\$0.00	NA	2	\$115,824.24	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	376	\$25,450,455.77	61.98%	5	\$328,347.32	NA	0	\$0.00	NA	4	\$277,817.50	NA	1	\$50,529.82	NA	0	\$0.00	NA
Total		617	\$41,062,769.31	100%	7	\$444,171.56	0	\$0.00	6	\$393,641.74	1	\$50,529.82	0	\$0.00	0	\$0.00	0	\$0.00	
31413D2Y2	COUNTRYWIDE HOME LOANS, INC.	217	\$21,383,406.66	36.14%	1	\$93,305.63	NA	0	\$0.00	NA	1	\$93,305.63	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	383	\$37,780,975.29	63.86%	6	\$605,107.23	NA	0	\$0.00	NA	3	\$305,917.09	NA	3	\$299,190.14	NA	0	\$0.00	NA
Total		600	\$59,164,381.95	100%	7	\$698,412.86	0	\$0.00	4	\$399,222.72	3	\$299,190.14	0	\$0.00	0	\$0.00	0	\$0.00	
31413D2Z9	COUNTRYWIDE HOME LOANS, INC.	72	\$9,377,123.43	26.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	197	\$25,482,637.33	73.1%	6	\$763,444.09	NA	0	\$0.00	NA	5	\$639,464.99	NA	1	\$123,979.10	NA	0	\$0.00	NA
Total		269	\$34,859,760.76	100%	6	\$763,444.09	0	\$0.00	5	\$639,464.99	1	\$123,979.10	0	\$0.00	0	\$0.00	0	\$0.00	
31413D3A3	COUNTRYWIDE HOME LOANS, INC.	91	\$4,821,953.05	25.95%	3	\$137,501.48	NA	0	\$0.00	NA	1	\$49,799.80	NA	2	\$87,701.68	NA	0	\$0.00	NA
	Unavailable	222	\$13,757,279.11	74.05%	2	\$142,627.21	NA	0	\$0.00	NA	2	\$142,627.21	NA	0	\$0.00	NA	0	\$0.00	NA
Total		313	\$18,579,232.16	100%	5	\$280,128.69	0	\$0.00	3	\$192,427.01	2	\$87,701.68	0	\$0.00	0	\$0.00	0	\$0.00	
31413D3B1	COUNTRYWIDE HOME LOANS, INC.	90	\$10,998,917.26	29.95%	1	\$107,699.11	NA	0	\$0.00	NA	1	\$107,699.11	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$25,721,947.39	70.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$36,720,864.65	100%	1	\$107,699.11	0	\$0.00	1	\$107,699.11	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413D3D7	COUNTRYWIDE HOME LOANS, INC.	38	\$9,164,184.06	13.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	229	\$58,649,700.99	86.49%	3	\$873,816.99	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$507,336.41	NA	1	\$366,480.58	NA
Total		267	\$67,813,885.05	100%	3	\$873,816.99	0	\$0.00	0	\$0.00	2	\$507,336.41	1	\$366,480.58	0	\$0.00	0	\$0.00	
31413D3E5	COUNTRYWIDE HOME LOANS, INC.	143	\$34,546,205.51	27.23%	3	\$746,855.31	NA	0	\$0.00	NA	3	\$746,855.31	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	373	\$92,336,955.07	72.77%	13	\$3,613,592.01	NA	0	\$0.00	NA	13	\$3,613,592.01	NA	0	\$0.00	NA	0	\$0.00	NA
Total		516	\$126,883,160.58	100%	16	\$4,360,447.32	0	\$0.00	16	\$4,360,447.32	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413D3F2	COUNTRYWIDE HOME LOANS, INC.	98	\$22,077,115.31	17.41%	4	\$818,368.31	NA	0	\$0.00	NA	4	\$818,368.31	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	464	\$104,707,676.44	82.59%	24	\$5,843,646.28	NA	2	\$690,046.58	NA	20	\$4,728,513.67	NA	1	\$158,591.02	NA	1	\$266,495.01	NA
Total		562	\$126,784,791.75	100%	28	\$6,662,014.59	2	\$690,046.58	24	\$5,546,881.98	1	\$158,591.02	1	\$266,495.01	0	\$0.00	0	\$0.00	
31413D3M7	Unavailable	3	\$618,808.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$618,808.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413D3N5	Unavailable	1	\$292,536.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$292,536.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413D3P0	COUNTRYWIDE HOME LOANS, INC.	1	\$114,759.20	21.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$418,172.79	78.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$532,931.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413D3R6	COUNTRYWIDE HOME LOANS, INC.	1	\$136,324.15	25.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$390,833.96	74.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$527,158.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413D3S4	COUNTRYWIDE HOME LOANS, INC.	1	\$197,246.25	52.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$176,416.14	47.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$373,662.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413D3T2	COUNTRYWIDE HOME LOANS, INC.	1	\$70,843.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$70,843.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413D3U9	COUNTRYWIDE HOME LOANS, INC.	1	\$90,900.39	14.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$555,049.66	85.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$645,950.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413D3V7	Unavailable	1	\$218,504.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$218,504.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413D3W5	Unavailable	2	\$214,198.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$214,198.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413D3X3	Unavailable	3	\$564,782.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$564,782.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413D3Z8	COUNTRYWIDE HOME LOANS, INC.	1	\$179,708.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$179,708.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413D4A2	COUNTRYWIDE HOME LOANS, INC.	3	\$661,170.99	68.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$304,339.86	31.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$965,510.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413D4B0	Unavailable	4	\$832,613.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$832,613.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413D4C8	Unavailable	7	\$1,317,831.86	100%	1	\$159,410.87	NA	0	\$0.00	NA	1	\$159,410.87	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,317,831.86	100%	1	\$159,410.87	0	\$0.00	1	\$159,410.87	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413D4D6	COUNTRYWIDE HOME LOANS, INC.	1	\$125,680.64	12.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$904,587.99	87.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,030,268.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413D4E4	COUNTRYWIDE HOME LOANS, INC.	7	\$541,297.87	47.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$592,253.79	52.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,133,551.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413D4F1	Unavailable	2	\$285,799.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$285,799.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413D4G9	Unavailable	1	\$123,280.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$123,280.06	100%	0	\$0.00	0</												

	Unavailable	74	\$19,836,961.76	85.71%	2	\$648,847.05	NA	0	\$0.00	NA	1	\$339,855.27	NA	0	\$0.00	NA	1	\$308,991.78	NA	0	\$0.00	NA
Total		89	\$23,143,414.81	100%	2	\$648,847.05	NA	0	\$0.00	NA	1	\$339,855.27	NA	0	\$0.00	NA	1	\$308,991.78	NA	0	\$0.00	NA
31413D7D3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,029,263.23	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,877,599.59	88.44%	1	\$379,688.18	NA	0	\$0.00	NA	1	\$379,688.18	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,906,862.82	100%	1	\$379,688.18	NA	0	\$0.00	NA	1	\$379,688.18	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413D7E1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,418,110.82	28.05%	1	\$199,109.82	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$199,109.82	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,201,355.34	71.95%	1	\$43,301.17	NA	0	\$0.00	NA	1	\$43,301.17	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$8,619,466.16	100%	2	\$242,410.99	NA	0	\$0.00	NA	1	\$43,301.17	NA	1	\$199,109.82	NA	0	\$0.00	NA	0	\$0.00	NA
31413D7F8	COUNTRYWIDE HOME LOANS, INC.	54	\$11,984,910.00	43.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$15,502,204.51	56.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$27,487,114.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413D7G6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,377,788.63	16.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$6,809,118.13	83.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$8,186,906.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413D7H4	COUNTRYWIDE HOME LOANS, INC.	50	\$4,901,784.00	32.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$10,078,983.57	67.28%	1	\$93,346.13	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$93,346.13	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$14,980,767.57	100%	1	\$93,346.13	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$93,346.13	NA	0	\$0.00	NA	0	\$0.00	NA
31413D7J0	COUNTRYWIDE HOME LOANS, INC.	89	\$11,272,596.00	30.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$25,244,473.09	69.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		260	\$36,517,069.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413D7L5	COUNTRYWIDE HOME LOANS, INC.	151	\$19,766,796.84	33.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	305	\$40,112,142.88	66.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		456	\$59,878,939.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413D7M3	COUNTRYWIDE HOME LOANS, INC.	31	\$2,247,101.00	41.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$3,203,070.28	58.77%	1	\$66,903.66	NA	0	\$0.00	NA	1	\$66,903.66	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$5,450,171.28	100%	1	\$66,903.66	NA	0	\$0.00	NA	1	\$66,903.66	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413DAA5	HSBC MORTGAGE CORPORATION (USA)	5	\$1,153,300.00	57.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$842,250.00	42.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,995,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413DAB3	HSBC MORTGAGE CORPORATION (USA)	12	\$3,367,050.00	67.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,632,950.00	32.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413DAC1	HSBC MORTGAGE CORPORATION (USA)	3	\$906,050.00	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$8,094,306.86	89.93%	2	\$326,256.35	NA	1	\$215,338.23	NA	1	\$110,918.12	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$9,000,356.86	100%	2	\$326,256.35	NA	1	\$215,338.23	NA	1	\$110,918.12	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413DAD9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,507,476.07	37.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,492,612.00	62.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,000,088.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413DAE7	HSBC MORTGAGE CORPORATION (USA)	11	\$2,708,809.06	90.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$291,164.46	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,999,973.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413DAF4	HSBC MORTGAGE CORPORATION (USA)	5	\$1,461,996.26	73.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$538,023.96	26.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,000,020.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413DAG2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,624,000.00	54.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,376,116.59	45.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,000,116.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413DAH0	HSBC MORTGAGE CORPORATION (USA)	4	\$273,000.00	18.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,227,000.00	81.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413DAJ6	Unavailable	13	\$3,089,162.97	100%	1	\$212,955.95	NA	0	\$0.00	NA	1	\$212,955.95	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,089,162.97	100%	1	\$212,955.95	NA	0	\$0.00	NA	1	\$212,955.95	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413DAK3	Unavailable	9	\$1,885,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,885,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413DAL1	HSBC MORTGAGE CORPORATION (USA)	3	\$814,200.00	39.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,250,850.00	60.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,065,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413DAM9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,038,250.00	34.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,957,197.35	65.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,995,447.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413DAN7	Unavailable	8	\$1,665,438.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,665,438.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413DT80	COUNTRYWIDE HOME LOANS, INC.	2	\$241,843.17	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,953,894.68	88.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,195,737.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413DT98	Unavailable	5	\$493,102.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$493,102.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413DUA3	COUNTRYWIDE HOME LOANS, INC.	2	\$261,776.25	14.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA</									

31413DWP8	COUNTRYWIDE HOME LOANS, INC.	3	\$517,934.64	51.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$488,213.10	48.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,006,147.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DWQ6	Unavailable	9	\$1,562,806.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,562,806.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DWR4	Unavailable	4	\$754,961.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$754,961.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DWS2	Unavailable	5	\$865,133.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$865,133.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DWT0	Unavailable	4	\$939,196.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$939,196.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DY27	Unavailable	1	\$117,826.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$117,826.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DZW0	COUNTRYWIDE HOME LOANS, INC.	10	\$983,070.91	14.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$5,643,011.96	85.16%	1	\$81,588.73	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$81,588.73	NA
Total		65	\$6,626,082.87	100%	1	\$81,588.73		0	\$0.00		0	\$0.00		0	\$0.00		1	\$81,588.73	
31413DZX8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,109,085.70	66.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$553,355.49	33.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,662,441.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DZY6	COUNTRYWIDE HOME LOANS, INC.	4	\$273,176.00	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,938,840.91	91.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,212,016.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DZZ3	COUNTRYWIDE HOME LOANS, INC.	3	\$195,035.05	41.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$273,718.64	58.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$468,753.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413E2C8	CHASE HOME FINANCE	9	\$1,425,326.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,425,326.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413E2D6	CHASE HOME FINANCE	21	\$1,480,107.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,480,107.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413E2E4	CHASE HOME FINANCE	33	\$2,282,689.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,282,689.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413E2F1	CHASE HOME FINANCE	37	\$3,679,088.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,679,088.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413E2G9	CHASE HOME FINANCE	32	\$3,177,613.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,177,613.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413E2H7	CHASE HOME FINANCE	20	\$1,600,714.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,600,714.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413E2K0	CHASE HOME FINANCE	13	\$3,218,063.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,218,063.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413E2M6	CHASE HOME FINANCE	6	\$1,204,364.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,204,364.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413E2N4	CHASE HOME FINANCE	49	\$11,150,988.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$11,150,988.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413E2P9	CHASE HOME FINANCE	110	\$22,931,044.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$22,931,044.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413E2Q7	CHASE HOME FINANCE	187	\$42,126,525.97	100%	1	\$297,919.56	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$297,919.56	NA	0	\$0.00	NA
Total		187	\$42,126,525.97	100%	1	\$297,919.56		0	\$0.00		0	\$0.00		1	\$297,919.56		0	\$0.00	
31413E2R5	CHASE HOME FINANCE	152	\$30,716,090.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$30,716,090.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413E2S3	CHASE HOME FINANCE	35	\$6,493,513.57	100%	1	\$277,066.10	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$277,066.10	NA
Total		35	\$6,493,513.57	100%	1	\$277,066.10		0	\$0.00		0	\$0.00		0	\$0.00		1	\$277,066.10	
31413E2T1	CHASE HOME FINANCE	32	\$7,496,608.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,496,608.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413E2U8	CHASE HOME FINANCE	111	\$25,279,894.94	100%	3	\$554,373.41	NA	0	\$0.00	NA	1	\$161,024.15	NA	0	\$0.00	NA	2	\$393,349.26	NA
Total		111	\$25,279,894.94	100%	3	\$554,373.41		0	\$0.00		1	\$161,024.15		0	\$0.00		2	\$393,349.26	
31413E2V6	CHASE HOME FINANCE	132	\$28,336,871.45	100%	3	\$742,719.01	NA	0	\$0.00	NA	2	\$610,657.49	NA	0	\$0.00	NA	1	\$132,061.52	NA
Total		132	\$28,336,871.45	100%	3	\$742,719.01		0	\$0.00		2	\$610,657.49		0	\$0.00		1	\$132,061.52	
31413E2W4	CHASE HOME FINANCE	16	\$2,907,937.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,907,937.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413E2X2	CHASE HOME FINANCE	52	\$7,373,651.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,373,651.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413E2Y0	CHASE HOME FINANCE	13	\$2,936,147.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,936,147.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413E2Z7	CHASE HOME FINANCE	11	\$2,125,853.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,125,853.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413E3A1	CHASE HOME FINANCE	9	\$2,091,743.52	100%	1	\$172,618.92	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$172,618.92	NA
Total		9	\$2,091,743.52	100%	1	\$172,618.92		0	\$0.00		0	\$0.00		0	\$0.00		1	\$172,618.92	
31413E3B9	CHASE HOME FINANCE	8	\$1,025,725.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,025,725.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413E5P6	CHASE HOME FINANCE	6	\$1,674,953.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,674,953.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413E5Q4	CHASE HOME FINANCE	98	\$24,101,179.00	100%	1	\$355,390.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$355,390.00	NA	0	\$0.00	NA
Total		98	\$24,101,179.00	100%	1	\$355,390.00		0	\$0.00		0	\$0.00		1	\$355,390.00		0	\$0.00	

31413E5R2	CHASE HOME FINANCE	113	\$24,034,257.00	100%	2	\$443,183.28	NA	0	\$0.00	NA	2	\$443,183.28	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$24,034,257.00	100%	2	\$443,183.28	0		\$0.00		2	\$443,183.28	0		\$0.00		0	\$0.00		0	\$0.00	
31413E5S0	CHASE HOME FINANCE	22	\$5,221,401.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,221,401.00	100%	0	\$0.00	0		\$0.00		0	\$0.00	0		\$0.00		0	\$0.00		0	\$0.00	
31413EA21	Unavailable	2	\$387,437.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$387,437.85	100%	0	\$0.00	0		\$0.00		0	\$0.00	0		\$0.00		0	\$0.00		0	\$0.00	
31413EA39	COUNTRYWIDE HOME LOANS, INC.	1	\$144,900.00	33.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$291,868.19	66.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$436,768.19	100%	0	\$0.00	0		\$0.00		0	\$0.00	0		\$0.00		0	\$0.00		0	\$0.00	
31413EAA3	COUNTRYWIDE HOME LOANS, INC.	47	\$4,625,794.00	31.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$9,958,885.60	68.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$14,584,679.60	100%	0	\$0.00	0		\$0.00		0	\$0.00	0		\$0.00		0	\$0.00		0	\$0.00	
31413EAB1	COUNTRYWIDE HOME LOANS, INC.	48	\$12,223,598.09	17.35%	1	\$228,966.42	NA	0	\$0.00	NA	1	\$228,966.42	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	219	\$58,225,839.42	82.65%	3	\$969,982.63	NA	0	\$0.00	NA	3	\$969,982.63	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$70,449,437.51	100%	4	\$1,198,949.05	0		\$0.00		4	\$1,198,949.05	0		\$0.00		0	\$0.00		0	\$0.00	
31413EAC9	COUNTRYWIDE HOME LOANS, INC.	145	\$34,521,616.48	32.05%	3	\$813,333.14	NA	0	\$0.00	NA	3	\$813,333.14	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	307	\$73,190,733.15	67.95%	12	\$3,134,375.32	NA	0	\$0.00	NA	9	\$2,189,180.02	NA	2	\$664,200.54	NA	1	\$280,994.76	NA	0	\$0.00	NA
Total		452	\$107,712,349.63	100%	15	\$3,947,708.46	0		\$0.00		12	\$3,002,513.16	2		\$664,200.54	1		\$280,994.76	0		\$0.00	
31413EAD7	COUNTRYWIDE HOME LOANS, INC.	45	\$10,938,629.00	27.93%	2	\$416,836.43	NA	0	\$0.00	NA	1	\$183,070.14	NA	1	\$233,766.29	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$28,219,410.14	72.07%	6	\$1,186,536.11	NA	0	\$0.00	NA	5	\$965,028.72	NA	1	\$221,507.39	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$39,158,039.14	100%	8	\$1,603,372.54	0		\$0.00		6	\$1,148,098.86	2		\$455,273.68	0		\$0.00		0	\$0.00	
31413EAH8	COUNTRYWIDE HOME LOANS, INC.	137	\$34,179,298.89	45.54%	4	\$1,243,378.17	NA	0	\$0.00	NA	4	\$1,243,378.17	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$40,869,438.00	54.46%	9	\$2,990,792.94	NA	0	\$0.00	NA	6	\$1,995,010.41	NA	3	\$995,782.53	NA	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$75,048,736.89	100%	13	\$4,234,171.11	0		\$0.00		10	\$3,238,388.58	3		\$995,782.53	0		\$0.00		0	\$0.00	
31413EAJ4	COUNTRYWIDE HOME LOANS, INC.	4	\$340,556.84	10.69%	1	\$68,942.27	NA	0	\$0.00	NA	1	\$68,942.27	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,844,354.74	89.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,184,911.58	100%	1	\$68,942.27	0		\$0.00		1	\$68,942.27	0		\$0.00		0	\$0.00		0	\$0.00	
31413EAK1	COUNTRYWIDE HOME LOANS, INC.	4	\$531,919.87	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$9,750,824.68	94.83%	1	\$199,146.87	NA	0	\$0.00	NA	1	\$199,146.87	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,282,744.55	100%	1	\$199,146.87	0		\$0.00		1	\$199,146.87	0		\$0.00		0	\$0.00		0	\$0.00	
31413EAL9	COUNTRYWIDE HOME LOANS, INC.	9	\$840,717.06	29.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,969,428.62	70.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,810,145.68	100%	0	\$0.00	0		\$0.00		0	\$0.00	0		\$0.00		0	\$0.00		0	\$0.00	
31413EAM7	COUNTRYWIDE HOME LOANS, INC.	2	\$242,380.70	16.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,204,728.28	83.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,447,108.98	100%	0	\$0.00	0		\$0.00		0	\$0.00	0		\$0.00		0	\$0.00		0	\$0.00	
31413EAN5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,422,944.45	20.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,550,259.16	79.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,973,203.61	100%	0	\$0.00	0		\$0.00		0	\$0.00	0		\$0.00		0	\$0.00		0	\$0.00	
31413EAP0	COUNTRYWIDE HOME LOANS, INC.	8	\$541,080.37	30%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,262,489.45	70%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,803,569.82	100%	0	\$0.00	0		\$0.00		0	\$0.00	0		\$0.00		0	\$0.00		0	\$0.00	
31413EAQ8	COUNTRYWIDE HOME LOANS, INC.	6	\$571,920.90	34.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,096,833.38	65.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,668,754.28	100%	0	\$0.00	0		\$0.00		0	\$0.00	0		\$0.00		0	\$0.00		0	\$0.00	
31413EAR6	COUNTRYWIDE HOME LOANS, INC.	3	\$397,797.54	15.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,166,208.51	84.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,564,006.05	100%	0	\$0.00	0		\$0.00		0	\$0.00	0		\$0.00		0	\$0.00		0	\$0.00	
31413EAT2	COUNTRYWIDE HOME LOANS, INC.	3	\$153,444.76	12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,125,488.62	88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,278,933.38	100%	0	\$0.00	0		\$0.00		0	\$0.00	0		\$0.00		0	\$0.00		0	\$0.00	
31413EAU9	COUNTRYWIDE HOME LOANS, INC.	1	\$145,207.92	37.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$245,288.14	62.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$390,496.06	100%	0	\$0.00	0		\$0.00		0	\$0.00	0		\$0.00		0	\$0.00		0	\$0.00	
31413EAW5	Unavailable	3	\$571,600.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$571,600.83	100%	0	\$0.00	0		\$0.00		0	\$0.00	0		\$0.00		0	\$0.00		0	\$0.00	
31413EAX3	Unavailable	14	\$2,518,608.89	100%	1	\$172,501.98	NA	0	\$0.00	NA	1	\$172,501.98	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,518,608.89	100%	1	\$172,501.98	0		\$0.00		1	\$172,501.98	0		\$0.00		0	\$0.00		0	\$0.00	
31413EAY1	COUNTRYWIDE HOME LOANS, INC.	1	\$174,000.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,618,811.47	93.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,792,811.47	100%	0	\$0.00	0		\$0.00		0	\$0.00	0		\$0.00		0	\$0.00		0	\$0.00	
31413EAZ8	Unavailable	6	\$1,169,424.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,169,424.12	100%	0	\$0.00	0		\$0.00		0	\$0.00	0		\$0.00		0	\$0.00		0	\$0.00	
31413EB20	COUNTRYWIDE HOME LOANS, INC.	90	\$20,503,101.22	30.53%	4	\$986,486.22	NA	0	\$0.00	NA	0	\$0.00	NA	3	\$688,736.93	NA	1	\$297,749.29	NA	0	\$0.00	NA
	Unavailable	206	\$46,661,513.40	69.47%	3	\$548,838.66	NA	0	\$0.00	NA	3	\$548,838.66	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		296	\$67,164,614.62	100%	7	\$1,535,324.88	0		\$0.00		3	\$548,838.66	3		\$688,736.93	1		\$297,749.29	0		\$0.00	
31413EB79	COUNTRYWIDE HOME LOANS, INC.	86	\$20,051,714.00	66.81%	4	\$1,050,399.05	NA	0	\$0.00	NA	3	\$833,400.59	NA	1	\$216,998.46	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$9,962,793.00	33.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$30,014,507.00	100%	4	\$1,050,399.05	0		\$0.00		3	\$833,400.59	1		\$216,998.46	0		\$0.00		0	\$0.00	
31413EB87	COUNTRYWIDE HOME LOANS, INC.	63	\$18,658,645.00	62.15%	2	\$575,885.36	NA															

31413EBL8	COUNTRYWIDE HOME LOANS, INC.	100	\$6,679,535.00	45.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$7,845,680.81	54.01%	2	\$99,753.11	NA	0	\$0.00	NA	2	\$99,753.11	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$14,525,215.81	100%	2	\$99,753.11	0		\$0.00		2	\$99,753.11	0		\$0.00		0	\$0.00		0	\$0.00	
31413EBM6	COUNTRYWIDE HOME LOANS, INC.	39	\$4,986,948.91	35.45%	1	\$120,177.37	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$120,177.37	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$9,082,523.52	64.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$14,069,472.43	100%	1	\$120,177.37	0		\$0.00		0	\$0.00		1	\$120,177.37	0		\$0.00		0	\$0.00	
31413EBN4	COUNTRYWIDE HOME LOANS, INC.	30	\$1,766,649.00	31.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$3,819,055.85	68.37%	1	\$62,967.73	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$62,967.73	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$5,585,704.85	100%	1	\$62,967.73	0		\$0.00		0	\$0.00		1	\$62,967.73	0		\$0.00		0	\$0.00	
31413EBQ7	COUNTRYWIDE HOME LOANS, INC.	54	\$5,258,495.38	27.87%	1	\$93,152.22	NA	0	\$0.00	NA	1	\$93,152.22	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$13,608,033.66	72.13%	1	\$91,947.07	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$91,947.07	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$18,866,529.04	100%	2	\$185,099.29	0		\$0.00		1	\$93,152.22	1	\$91,947.07	0		\$0.00		0	\$0.00		
31413EBR5	COUNTRYWIDE HOME LOANS, INC.	109	\$13,990,617.72	33.78%	1	\$145,423.89	NA	0	\$0.00	NA	1	\$145,423.89	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	210	\$27,431,799.46	66.22%	6	\$742,229.76	NA	0	\$0.00	NA	5	\$627,322.68	NA	1	\$114,907.08	NA	0	\$0.00	NA	0	\$0.00	NA
Total		319	\$41,422,417.18	100%	7	\$887,653.65	0		\$0.00		6	\$772,746.57	1	\$114,907.08	0		\$0.00		0	\$0.00		
31413EBS3	COUNTRYWIDE HOME LOANS, INC.	2	\$211,596.66	20.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$820,773.39	79.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,032,370.05	100%	0	\$0.00	0		\$0.00		0	\$0.00	0		\$0.00	0		\$0.00		0	\$0.00	
31413EBT1	COUNTRYWIDE HOME LOANS, INC.	228	\$29,932,569.12	34.76%	2	\$279,241.82	NA	0	\$0.00	NA	2	\$279,241.82	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	427	\$56,183,140.48	65.24%	2	\$278,559.68	NA	0	\$0.00	NA	1	\$138,466.47	NA	1	\$140,093.21	NA	0	\$0.00	NA	0	\$0.00	NA
Total		655	\$86,115,709.60	100%	4	\$557,801.50	0		\$0.00		3	\$417,708.29	1	\$140,093.21	0		\$0.00		0	\$0.00		
31413EBU8	COUNTRYWIDE HOME LOANS, INC.	47	\$3,124,242.22	54.82%	2	\$132,702.82	NA	0	\$0.00	NA	2	\$132,702.82	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,574,937.83	45.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$5,699,180.05	100%	2	\$132,702.82	0		\$0.00		2	\$132,702.82	0		\$0.00	0		\$0.00		0	\$0.00	
31413EBV6	COUNTRYWIDE HOME LOANS, INC.	50	\$4,895,423.00	51.63%	1	\$90,427.07	NA	0	\$0.00	NA	1	\$90,427.07	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,587,233.05	48.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$9,482,656.05	100%	1	\$90,427.07	0		\$0.00		1	\$90,427.07	0		\$0.00	0		\$0.00		0	\$0.00	
31413EBW4	COUNTRYWIDE HOME LOANS, INC.	142	\$17,111,820.96	51.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$15,826,520.40	48.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		274	\$32,938,341.36	100%	0	\$0.00	0		\$0.00		0	\$0.00	0		\$0.00	0		\$0.00		0	\$0.00	
31413EBY0	COUNTRYWIDE HOME LOANS, INC.	35	\$7,507,354.17	42.29%	1	\$155,194.22	NA	0	\$0.00	NA	1	\$155,194.22	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$10,246,603.96	57.71%	1	\$201,956.40	NA	0	\$0.00	NA	1	\$201,956.40	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$17,753,958.13	100%	2	\$357,150.62	0		\$0.00		2	\$357,150.62	0		\$0.00	0		\$0.00		0	\$0.00	
31413EBZ7	COUNTRYWIDE HOME LOANS, INC.	428	\$101,658,799.55	28.74%	6	\$1,497,970.68	NA	0	\$0.00	NA	2	\$527,921.11	NA	3	\$779,007.86	NA	1	\$191,041.71	NA	0	\$0.00	NA
	Unavailable	1,028	\$252,090,805.19	71.26%	10	\$2,313,479.89	NA	1	\$199,996.94	NA	6	\$1,249,729.65	NA	2	\$592,034.16	NA	1	\$271,719.14	NA	0	\$0.00	NA
Total		1,456	\$353,749,604.74	100%	16	\$3,811,450.57	1	\$199,996.94	8	\$1,777,650.76	5	\$1,371,042.02	2	\$462,760.85	0		\$0.00		0	\$0.00		
31413EC45	COUNTRYWIDE HOME LOANS, INC.	35	\$8,116,310.00	32.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$16,964,459.00	67.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$25,080,769.00	100%	0	\$0.00	0		\$0.00		0	\$0.00	0		\$0.00	0		\$0.00		0	\$0.00	
31413EC52	COUNTRYWIDE HOME LOANS, INC.	123	\$26,531,372.40	53.05%	2	\$414,665.89	NA	0	\$0.00	NA	1	\$70,570.64	NA	1	\$344,095.25	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$23,477,037.49	46.95%	2	\$366,827.10	NA	0	\$0.00	NA	2	\$366,827.10	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$50,008,409.89	100%	4	\$781,492.99	0		\$0.00		3	\$437,397.74	1	\$344,095.25	0		\$0.00		0	\$0.00		
31413EC60	Unavailable	176	\$50,003,334.00	100%	8	\$2,597,763.49	NA	1	\$416,871.86	NA	5	\$1,428,911.80	NA	2	\$751,979.83	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$50,003,334.00	100%	8	\$2,597,763.49	1	\$416,871.86	5	\$1,428,911.80	2	\$751,979.83	0		\$0.00			\$0.00		0	\$0.00	
31413EC78	COUNTRYWIDE HOME LOANS, INC.	71	\$14,759,634.00	58.95%	1	\$181,897.90	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$181,897.90	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$10,279,713.28	41.05%	1	\$352,255.12	NA	0	\$0.00	NA	1	\$352,255.12	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$25,039,347.28	100%	2	\$534,153.02	0		\$0.00		1	\$352,255.12	1	\$181,897.90	0		\$0.00		0	\$0.00		
31413ECB9	COUNTRYWIDE HOME LOANS, INC.	2	\$147,941.70	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,129,576.15	93.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,277,517.85	100%	0	\$0.00	0		\$0.00		0	\$0.00	0		\$0.00	0		\$0.00		0	\$0.00	
31413ECC7	COUNTRYWIDE HOME LOANS, INC.	3	\$267,944.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$267,944.60	100%	0	\$0.00	0		\$0.00		0	\$0.00	0		\$0.00	0		\$0.00		0	\$0.00	
31413ECD5	Unavailable	5	\$987,744.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$987,744.52	100%	0	\$0.00	0		\$0.00		0	\$0.00	0		\$0.00	0		\$0.00		0	\$0.00	
31413ECE3	COUNTRYWIDE HOME LOANS, INC.	96	\$19,416,545.34	87.18%	3	\$894,289.63	NA	0	\$0.00	NA	2	\$648,451.93	NA	1	\$245,837.70	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,854,779.26	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$22,271,324.60	100%	3	\$894,289.63	0		\$0.00		2	\$648,451.93	1	\$245,837.70	0		\$0.00		0	\$0.00		
31413ECF0	Unavailable	5	\$1,047,723.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,047,723.32	100%	0	\$0.00	0		\$0.00		0	\$0.00	0		\$0.00	0		\$0.00		0	\$0.00	
31413ECG8	Unavailable	5	\$1,084,560.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,084,560.73	100%	0	\$0.00	0		\$0.00		0	\$0.00	0		\$0.00	0		\$0.00		0	\$0.00	
31413ECH6	COUNTRYWIDE HOME LOANS, INC.	3	\$614,059.87	19.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,546,971.33	80.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,161,031.20	100%	0	\$0.00	0		\$0.00		0	\$0.00	0		\$0.00	0		\$0.00		0	\$0.00	
31413ECJ2	COUNTRYWIDE HOME LOANS, INC.	2	\$129,300.00	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,544,294.75	92.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,673,594.75	100%	0	\$0.00	0		\$0.00		0	\$0.00	0		\$0.00	0		\$0.00		0	\$0.00	
31413ECK9	Unavailable	13	\$2,480,420.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							

31413ECQ6	COUNTRYWIDE HOME LOANS, INC.	27	\$2,754,981.84	20.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$10,993,191.68	79.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$13,748,173.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413ECR4	COUNTRYWIDE HOME LOANS, INC.	395	\$51,695,719.47	47.73%	2	\$254,192.53	NA	0	\$0.00	NA	2	\$254,192.53	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	433	\$56,602,005.69	52.27%	7	\$853,313.32	NA	0	\$0.00	NA	6	\$729,158.61	NA	1	\$124,154.71	NA	0	\$0.00	NA	0	\$0.00	NA
Total		828	\$108,297,725.16	100%	9	\$1,107,505.85	0	\$0.00	8	\$983,351.14	1	\$124,154.71	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413ECS2	COUNTRYWIDE HOME LOANS, INC.	131	\$12,808,676.00	47.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$13,896,083.37	52.04%	1	\$97,623.28	NA	0	\$0.00	NA	1	\$97,623.28	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$26,704,759.37	100%	1	\$97,623.28	0	\$0.00	1	\$97,623.28	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413ECT0	COUNTRYWIDE HOME LOANS, INC.	85	\$5,153,053.00	51.08%	1	\$39,073.16	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$39,073.16	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$4,935,244.77	48.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$10,088,297.77	100%	1	\$39,073.16	0	\$0.00	0	\$0.00	0	\$0.00	1	\$39,073.16	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413ECU7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,708,600.00	37.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,481,181.00	62.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$7,189,781.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413ECV5	COUNTRYWIDE HOME LOANS, INC.	44	\$2,529,335.00	45.82%	2	\$98,632.48	NA	0	\$0.00	NA	1	\$21,891.47	NA	0	\$0.00	NA	1	\$76,741.01	NA	0	\$0.00	NA
	Unavailable	49	\$2,990,548.01	54.18%	1	\$46,319.65	NA	0	\$0.00	NA	1	\$46,319.65	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$5,519,883.01	100%	3	\$144,952.13	0	\$0.00	2	\$68,211.12	0	\$0.00	1	\$76,741.01	0	\$0.00	1	\$76,741.01	0	\$0.00	0	\$0.00
31413ECW3	COUNTRYWIDE HOME LOANS, INC.	153	\$19,911,607.36	55.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$15,840,472.92	44.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		279	\$35,752,080.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413ECX1	COUNTRYWIDE HOME LOANS, INC.	60	\$13,466,291.38	52.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$12,224,140.62	47.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$25,690,432.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413ECY9	COUNTRYWIDE HOME LOANS, INC.	772	\$185,706,794.00	36.14%	5	\$1,147,869.58	NA	0	\$0.00	NA	1	\$372,993.07	NA	4	\$774,876.51	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,306	\$328,145,305.52	63.86%	21	\$5,334,312.57	NA	1	\$237,073.62	NA	17	\$4,251,287.57	NA	3	\$845,951.38	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,078	\$513,852,099.52	100%	26	\$6,482,182.15	1	\$237,073.62	18	\$4,624,280.64	7	\$1,620,827.89	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413ECZ6	COUNTRYWIDE HOME LOANS, INC.	163	\$37,764,719.00	34.04%	4	\$928,416.12	NA	0	\$0.00	NA	2	\$472,939.24	NA	1	\$270,694.68	NA	1	\$184,782.20	NA	0	\$0.00	NA
	Unavailable	316	\$73,176,699.97	65.96%	11	\$2,664,898.99	NA	0	\$0.00	NA	6	\$1,315,274.87	NA	5	\$1,349,624.12	NA	0	\$0.00	NA	0	\$0.00	NA
Total		479	\$110,941,418.97	100%	15	\$3,593,315.11	0	\$0.00	8	\$1,788,214.11	6	\$1,620,318.80	1	\$184,782.20	0	\$0.00	1	\$184,782.20	0	\$0.00	0	\$0.00
31413ED28	COUNTRYWIDE HOME LOANS, INC.	42	\$10,658,236.60	35.46%	2	\$632,578.93	NA	1	\$411,700.00	NA	1	\$220,878.93	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$19,397,136.00	64.54%	5	\$1,369,442.39	NA	0	\$0.00	NA	4	\$1,129,442.41	NA	1	\$239,999.98	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$30,055,372.60	100%	7	\$2,002,021.32	1	\$411,700.00	5	\$1,350,321.34	1	\$239,999.98	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413ED36	COUNTRYWIDE HOME LOANS, INC.	61	\$13,277,378.40	60.43%	2	\$448,144.48	NA	0	\$0.00	NA	2	\$448,144.48	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$8,693,932.00	39.57%	6	\$1,792,227.83	NA	0	\$0.00	NA	4	\$1,251,377.83	NA	2	\$540,850.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$21,971,310.40	100%	8	\$2,240,372.31	0	\$0.00	6	\$1,699,522.31	2	\$540,850.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413EDB8	COUNTRYWIDE HOME LOANS, INC.	170	\$40,769,422.00	54.36%	4	\$1,022,455.13	NA	1	\$320,000.00	NA	2	\$361,857.98	NA	1	\$340,597.15	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$34,232,815.00	45.64%	5	\$1,666,395.60	NA	0	\$0.00	NA	4	\$1,306,395.60	NA	1	\$360,000.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		294	\$75,002,237.00	100%	9	\$2,688,850.73	1	\$320,000.00	6	\$1,668,253.58	2	\$700,597.15	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413EDG7	COUNTRYWIDE HOME LOANS, INC.	23	\$4,420,528.57	38.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,084,314.18	61.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$11,504,842.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413EDH5	COUNTRYWIDE HOME LOANS, INC.	50	\$4,923,615.30	47.21%	1	\$99,472.21	NA	0	\$0.00	NA	1	\$99,472.21	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$5,506,155.43	52.79%	3	\$304,122.14	NA	0	\$0.00	NA	2	\$212,283.14	NA	1	\$91,839.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$10,429,770.73	100%	4	\$403,594.35	0	\$0.00	3	\$311,755.35	1	\$91,839.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413EDJ1	COUNTRYWIDE HOME LOANS, INC.	53	\$3,681,660.00	53.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$3,237,304.44	46.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$6,918,964.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413EDK8	COUNTRYWIDE HOME LOANS, INC.	68	\$8,874,531.00	44.8%	1	\$134,613.99	NA	0	\$0.00	NA	1	\$134,613.99	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$10,935,138.35	55.2%	2	\$236,068.69	NA	0	\$0.00	NA	2	\$236,068.69	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$19,809,669.35	100%	3	\$370,682.68	0	\$0.00	3	\$370,682.68	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413EDL6	COUNTRYWIDE HOME LOANS, INC.	35	\$4,498,106.00	39.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,807,196.16	60.21%	1	\$145,397.35	NA	0	\$0.00	NA	1	\$145,397.35	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$11,305,302.16	100%	1	\$145,397.35	0	\$0.00	1	\$145,397.35	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413EDP7	COUNTRYWIDE HOME LOANS, INC.	70	\$6,935,295.57	47.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$7,614,358.40	52.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$14,549,653.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413EDQ5	COUNTRYWIDE HOME LOANS, INC.	28	\$6,924,263.98	60.49%	1	\$159,319.31	NA	0	\$0.00	NA	1	\$159,319.31	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,522,611.50	39.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$11,446,875.48	100%	1	\$159,319.31	0	\$0.00	1	\$159,319.31	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413EDR3	COUNTRYWIDE HOME LOANS, INC.	161	\$41,052,571.00	39.67%	1	\$196,072.32	NA	0	\$0.00	NA	1	\$196,072.32	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	255	\$62,429,004.52	60.33%	6	\$1,450,893.79	NA	1	\$190,306.45	NA	5	\$1,260,587.34	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		416	\$103,481,575.52	100%	7	\$1,646,966.11	1	\$190,306.45	6	\$1,456,659.66	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413EDV4	COUNTRYWIDE HOME LOANS, INC.	112	\$25,676,536.00	73.33%	3	\$721,793.46	NA	0	\$0.00	NA	3	\$721,793.46	NA	0	\$0.00	NA	0	\$0.00				

	Unavailable	122	\$30,923,893.34	67.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$45,941,618.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413ES30	GMAC MORTGAGE, LLC	40	\$4,022,124.20	25.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$11,672,195.48	74.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$15,694,319.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413ES48	GMAC MORTGAGE, LLC	78	\$10,505,947.87	23.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	263	\$34,430,424.52	76.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		341	\$44,936,372.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413ES55	GMAC MORTGAGE, LLC	62	\$16,738,868.67	33.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$33,215,868.07	66.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$49,954,736.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413ES63	GMAC MORTGAGE, LLC	52	\$13,143,130.12	26.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$36,142,943.50	73.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$49,286,073.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413ES71	GMAC MORTGAGE, LLC	48	\$13,285,704.53	27.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$35,881,454.71	72.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$49,167,159.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413ES89	GMAC MORTGAGE, LLC	50	\$12,636,455.70	25.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$36,614,279.10	74.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$49,250,734.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413ES97	GMAC MORTGAGE, LLC	61	\$4,352,926.29	28.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$10,920,240.61	71.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$15,273,166.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413ESG1	Unavailable	81	\$17,500,745.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$17,500,745.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413ESH9	Unavailable	33	\$7,628,567.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,628,567.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413ESJ5	Unavailable	13	\$2,835,116.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,835,116.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413ESR7	GMAC MORTGAGE, LLC	8	\$1,338,454.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,338,454.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413ESS5	GMAC MORTGAGE, LLC	3	\$791,666.61	33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,607,171.59	67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,398,838.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413EST3	GMAC MORTGAGE, LLC	1	\$223,250.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$6,860,718.65	96.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,083,968.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413ESU0	GMAC MORTGAGE, LLC	6	\$418,495.49	38.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$657,299.00	61.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,075,794.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413ESV8	GMAC MORTGAGE, LLC	152	\$42,243,978.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$42,243,978.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413ESW6	GMAC MORTGAGE, LLC	55	\$11,786,300.28	23.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$38,083,624.50	76.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$49,869,924.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413ESX4	GMAC MORTGAGE, LLC	146	\$38,410,731.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$38,410,731.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413ESY2	GMAC MORTGAGE, LLC	29	\$7,482,813.96	34.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$13,964,223.53	65.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$21,447,037.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413ESZ9	GMAC MORTGAGE, LLC	84	\$22,087,971.55	44.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$27,636,472.87	55.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$49,724,444.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413ET21	GMAC MORTGAGE, LLC	33	\$7,156,594.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,156,594.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413ET39	GMAC MORTGAGE, LLC	50	\$11,424,910.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$11,424,910.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413ET54	GMAC MORTGAGE, LLC	32	\$8,227,172.64	17.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$39,977,081.08	82.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$48,204,253.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413ET62	GMAC MORTGAGE, LLC	57	\$13,666,193.32	27.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$35,859,133.51	72.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$49,525,326.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413ET70	GMAC MORTGAGE, LLC	29	\$6,058,310.69	44.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,624,255.46	55.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$13,682,566.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413ET88	GMAC MORTGAGE, LLC	9	\$2,451,476.99	54.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,020,226.00	45.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,471,702.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413ET96	GMAC MORTGAGE, LLC	31	\$8,430,999.99	38.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$13,588,030.31	61.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$22,019,030.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413ETA3	GMAC MORTGAGE, LLC	98	\$6,569,913.66	45.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$7,779,019.71	54.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$14,348,933.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413ETB1	GMAC MORTGAGE, LLC	90	\$8,991,313.03	42.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$11,921,645.25	57.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$20,912,958.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413ETC9	GMAC MORTGAGE, LLC	149	\$19,215,852.82	40.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	212	\$27,896,553.62	59.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		361	\$47,112,406.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413ETE5	GMAC MORTGAGE, LLC	54	\$5,356,406.18	46.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$6,246,839.81	53.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$11,603,245.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413ETF2	GMAC MORTGAGE, LLC	31	\$6,634,553.76	44.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,230,311.89	55.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$14,864,865.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413ETG0	GMAC MORTGAGE, LLC	13	\$3,700,586.43	63.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,088,514.34	36.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,789,100.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413ETH8	GMAC MORTGAGE, LLC	33	\$4,225,141.43	33.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$8,341,222.34	66.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$12,566,363.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413ETJ4	GMAC MORTGAGE, LLC	43	\$10,902,052.77	22.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$38,525,122.44	77.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$49,427,175.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413ETK1	GMAC MORTGAGE, LLC	97	\$10,756,569.92	39.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$16,480,370.06	60.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$27,236,939.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413ETL9	GMAC MORTGAGE, LLC	45	\$11,199,628.05	22.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$38,473,822.14	77.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$49,673,450.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413ETM7	GMAC MORTGAGE, LLC	91	\$22,249,456.43	45.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$26,788,018.16	54.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$49,037,474.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413ETN5	GMAC MORTGAGE, LLC	14	\$4,291,489.98	51.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,048,768.93	48.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$8,340,258.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413ETP0	GMAC MORTGAGE, LLC	34	\$4,226,500.00	64.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,303,085.39	35.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,529,585.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413ETQ8	GMAC MORTGAGE, LLC	65	\$16,701,070.80	34.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$32,204,350.35	65.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$48,905,421.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413ETS4	GMAC MORTGAGE, LLC	94	\$17,960,239.25	39.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$26,983,936.73	60.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$44,944,175.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413ETT2	GMAC MORTGAGE, LLC	30	\$8,225,517.15	16.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$41,503,376.18	83.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$49,728,893.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413ETU9	GMAC MORTGAGE, LLC	46	\$13,178,624.23	26.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$36,530,207.97	73.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$49,708,832.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413ETV7	GMAC MORTGAGE, LLC	82	\$19,774,621.50	40.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$28,991,348.97	59.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$48,765,970.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413ETW5	GMAC MORTGAGE, LLC	15	\$3,199,833.16	23.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$10,629,140.19	76.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$13,828,973.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413ETX3	GMAC MORTGAGE, LLC	71	\$16,767,192.71	34.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$32,224,560.41	65.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$48,991,753.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413ETY1	GMAC MORTGAGE, LLC	70	\$17,732,350.95	37.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$29,247,866.35	62.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$46,980,217.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413ETZ8	GMAC MORTGAGE, LLC	29	\$8,109,977.79	30.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$18,188,581.96	69.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$26,298,559.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413EUA1	GMAC MORTGAGE, LLC	32	\$8,227,475.41	28.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$21,053,869.63	71.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$29,281,345.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413EUB9	GMAC MORTGAGE, LLC	12	\$2,515,800.00	11.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$20,085,108.90	88.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$22,600,908.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413EUC7	GMAC MORTGAGE, LLC	9	\$1,340,886.67	13.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,851,646.59	86.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,192,533.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413EUD5	GMAC MORTGAGE, LLC	2	\$509,401.82	20.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,919,588.85	79.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,428,990.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413EUE3	GMAC MORTGAGE, LLC	8	\$1,434,591.04	24.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,362,050.17	75.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,796,641.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413EUF0	GMAC MORTGAGE, LLC	4	\$985,072.93	49.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,007,352.17	50.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,992,425.10																

	Unavailable		38	\$6,495,567.01	91.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,129,949.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413EUH6	GMAC MORTGAGE, LLC		3	\$442,039.79	22.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$1,561,733.41	77.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,003,773.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413EYE9	Unavailable		9	\$1,900,147.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,900,147.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413EYF6	ABN AMRO MORTGAGE GROUP, INC.		1	\$296,667.19	18.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$1,273,606.65	81.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,570,273.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413EYG4	ABN AMRO MORTGAGE GROUP, INC.		10	\$1,608,032.44	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		114	\$28,472,196.88	94.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$30,080,229.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413EYH2	ABN AMRO MORTGAGE GROUP, INC.		7	\$1,005,404.25	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		179	\$42,413,871.88	97.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$43,419,276.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413EYJ8	ABN AMRO MORTGAGE GROUP, INC.		26	\$4,198,333.75	5.39%	1	\$245,588.96	NA	1	\$245,588.96	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		309	\$73,627,788.01	94.61%	3	\$728,756.35	NA	2	\$649,253.70	NA	1	\$79,502.65	NA	0	\$0.00	NA	0	\$0.00	NA
Total			335	\$77,826,121.76	100%	4	\$974,345.31	NA	3	\$894,842.66	NA	1	\$79,502.65	NA	0	\$0.00	NA	0	\$0.00	NA
31413EYK5	ABN AMRO MORTGAGE GROUP, INC.		19	\$1,312,362.60	8.9%	1	\$38,742.85	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$38,742.85	NA
	Unavailable		195	\$13,429,393.38	91.1%	1	\$58,974.93	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$58,974.93	NA	0	\$0.00	NA
Total			214	\$14,741,755.98	100%	2	\$97,717.78	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$58,974.93	NA	1	\$38,742.85	NA
31413EYL3	ABN AMRO MORTGAGE GROUP, INC.		19	\$1,801,241.64	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		399	\$39,135,422.33	95.6%	2	\$189,522.59	NA	1	\$82,874.09	NA	1	\$106,648.50	NA	0	\$0.00	NA	0	\$0.00	NA
Total			418	\$40,936,663.97	100%	2	\$189,522.59	NA	1	\$82,874.09	NA	1	\$106,648.50	NA	0	\$0.00	NA	0	\$0.00	NA
31413EYM1	ABN AMRO MORTGAGE GROUP, INC.		36	\$4,691,769.99	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		428	\$55,488,736.33	92.2%	3	\$397,702.63	NA	0	\$0.00	NA	2	\$277,249.31	NA	1	\$120,453.32	NA	0	\$0.00	NA
Total			464	\$60,180,506.32	100%	3	\$397,702.63	NA	0	\$0.00	NA	2	\$277,249.31	NA	1	\$120,453.32	NA	0	\$0.00	NA
31413EYN9	ABN AMRO MORTGAGE GROUP, INC.		14	\$1,854,903.96	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		455	\$59,900,455.48	97%	4	\$470,074.24	NA	1	\$121,277.43	NA	1	\$105,194.13	NA	0	\$0.00	NA	2	\$243,602.68	NA
Total			469	\$61,755,359.44	100%	4	\$470,074.24	NA	1	\$121,277.43	NA	1	\$105,194.13	NA	0	\$0.00	NA	2	\$243,602.68	NA
31413EYP4	ABN AMRO MORTGAGE GROUP, INC.		5	\$1,430,050.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		350	\$83,906,377.50	98.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			355	\$85,336,427.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413EYQ2	ABN AMRO MORTGAGE GROUP, INC.		13	\$3,813,015.06	4.43%	1	\$336,902.19	NA	0	\$0.00	NA	1	\$336,902.19	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		283	\$82,275,968.94	95.57%	1	\$410,717.14	NA	1	\$410,717.14	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			296	\$86,088,984.00	100%	2	\$747,619.33	NA	1	\$410,717.14	NA	1	\$336,902.19	NA	0	\$0.00	NA	0	\$0.00	NA
31413EYR0	ABN AMRO MORTGAGE GROUP, INC.		11	\$2,130,960.61	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		256	\$71,453,361.10	97.1%	1	\$283,666.06	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$283,666.06	NA
Total			267	\$73,584,321.71	100%	1	\$283,666.06	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$283,666.06	NA
31413EYS8	ABN AMRO MORTGAGE GROUP, INC.		21	\$5,379,011.83	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		407	\$105,873,263.80	95.17%	4	\$1,279,589.06	NA	1	\$435,583.99	NA	2	\$595,422.70	NA	0	\$0.00	NA	1	\$248,582.37	NA
Total			428	\$111,252,275.63	100%	4	\$1,279,589.06	NA	1	\$435,583.99	NA	2	\$595,422.70	NA	0	\$0.00	NA	1	\$248,582.37	NA
31413EYT6	ABN AMRO MORTGAGE GROUP, INC.		15	\$3,886,134.04	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		368	\$94,696,640.78	96.06%	3	\$683,322.90	NA	1	\$342,261.89	NA	1	\$183,511.78	NA	1	\$157,549.23	NA	0	\$0.00	NA
Total			383	\$98,582,774.82	100%	3	\$683,322.90	NA	1	\$342,261.89	NA	1	\$183,511.78	NA	1	\$157,549.23	NA	0	\$0.00	NA
31413EYU3	ABN AMRO MORTGAGE GROUP, INC.		16	\$3,156,144.82	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		334	\$82,836,476.32	96.33%	4	\$1,226,110.93	NA	2	\$589,108.14	NA	1	\$309,422.05	NA	0	\$0.00	NA	1	\$327,580.74	NA
Total			350	\$85,992,621.14	100%	4	\$1,226,110.93	NA	2	\$589,108.14	NA	1	\$309,422.05	NA	0	\$0.00	NA	1	\$327,580.74	NA
31413EYV1	ABN AMRO MORTGAGE GROUP, INC.		9	\$1,810,570.55	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		263	\$55,089,170.23	96.82%	4	\$906,180.31	NA	0	\$0.00	NA	3	\$630,673.64	NA	0	\$0.00	NA	1	\$275,506.67	NA
Total			272	\$56,899,740.78	100%	4	\$906,180.31	NA	0	\$0.00	NA	3	\$630,673.64	NA	0	\$0.00	NA	1	\$275,506.67	NA
31413EYW9	ABN AMRO MORTGAGE GROUP, INC.		4	\$1,115,000.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		118	\$20,454,904.70	94.83%	2	\$143,123.26	NA	1	\$84,421.04	NA	1	\$58,702.22	NA	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$21,569,904.70	100%	2	\$143,123.26	NA	1	\$84,421.04	NA	1	\$58,702.22	NA	0	\$0.00	NA	0	\$0.00	NA
31413EYX7	ABN AMRO MORTGAGE GROUP, INC.		1	\$74,190.32	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		71	\$12,860,583.94	99.43%	1	\$335,366.14	NA	0	\$0.00	NA	1	\$335,366.14	NA	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$12,934,774.26	100%	1	\$335,366.14	NA	0	\$0.00	NA	1	\$335,366.14	NA	0	\$0.00	NA	0	\$0.00	NA
31413EYY5	ABN AMRO MORTGAGE GROUP, INC.		5	\$527,485.79	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		150	\$21,289,771.98	97.58%	2	\$259,268.80	NA	0	\$0.00	NA	2	\$259,268.80	NA	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$21,817,257.77	100%	2	\$259,268.80	NA	0	\$0.00	NA	2	\$259,268.80	NA	0	\$0.00	NA	0	\$0.00	NA
31413EYZ2	ABN AMRO MORTGAGE GROUP, INC.		2	\$241,634.46	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		70	\$8,512,759.31	97.24%	2	\$192,140.42	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$76,166.96	NA	1	\$115,973.46	NA
Total			72	\$8,754,393.77	100%	2	\$192,140.42	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$76,166.96	NA	1	\$115,973.46	NA
31413F3R1	CHASE HOME FINANCE, LLC		23	\$3,189,895.01	63.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		12	\$1,814,878.00	36.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,004,773.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413FD25	Unavailable		16	\$3,600,732.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,600,732.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413FD33	Unavailable		15	\$3,430,610.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,430,610.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413FD41	Unavailable		11	\$2,753,761.65	100%	1	\$141,730.81	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$141,730.81	NA	0	\$0.00	NA
Total			11	\$2,753,761.65	100%	1	\$141,730.81	NA	0	\$0.00	NA	0	\$0.00							

31413FF49	SUNTRUST MORTGAGE INC.	159	\$39,304,169.79	82.71%	2	\$539,485.22	NA	1	\$195,265.34	NA	1	\$344,219.88	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$8,216,529.67	17.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$47,520,699.46	100%	2	\$539,485.22	1	\$195,265.34	1	\$344,219.88	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31413FF56	SUNTRUST MORTGAGE INC.	95	\$23,571,576.54	35.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$42,204,889.24	64.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		263	\$65,776,465.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31413FF64	SUNTRUST MORTGAGE INC.	3	\$508,750.00	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,026,291.08	85.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,535,041.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31413FF72	SUNTRUST MORTGAGE INC.	10	\$1,850,636.72	57.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,383,215.43	42.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,233,852.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31413FF80	SUNTRUST MORTGAGE INC.	127	\$28,670,285.78	69.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$12,293,917.96	30.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$40,964,203.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31413FF98	SUNTRUST MORTGAGE INC.	24	\$3,270,267.81	45.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,874,340.78	54.23%	1	\$94,270.89	NA	0	\$0.00	NA	1	\$94,270.89	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,144,608.59	100%	1	\$94,270.89	0	\$0.00	1	\$94,270.89	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31413FG22	SUNTRUST MORTGAGE INC.	44	\$2,939,338.61	55.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,371,921.89	44.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$5,311,260.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31413FG30	SUNTRUST MORTGAGE INC.	54	\$5,280,851.58	61.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,279,765.54	38.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$8,560,617.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31413FG48	SUNTRUST MORTGAGE INC.	50	\$5,923,428.12	67.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,856,699.02	32.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$8,780,127.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31413FG55	SUNTRUST MORTGAGE INC.	61	\$8,489,533.64	54.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,999,924.75	45.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$15,489,458.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31413FG63	SUNTRUST MORTGAGE INC.	51	\$8,364,262.07	57.18%	1	\$162,148.15	NA	1	\$162,148.15	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,263,690.39	42.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$14,627,952.46	100%	1	\$162,148.15	1	\$162,148.15	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31413FG71	SUNTRUST MORTGAGE INC.	73	\$4,409,209.28	37.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$7,354,693.52	62.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$11,763,902.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31413FG89	SUNTRUST MORTGAGE INC.	58	\$5,749,827.05	40.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$8,389,688.59	59.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$14,139,515.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31413FG97	SUNTRUST MORTGAGE INC.	32	\$3,724,556.41	37.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$6,321,923.84	62.93%	1	\$108,122.83	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$108,122.83	NA	0	\$0.00	NA
Total		86	\$10,046,480.25	100%	1	\$108,122.83	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$108,122.83	0	\$0.00	0	
31413FGA4	SUNTRUST MORTGAGE INC.	21	\$3,204,087.59	27.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$8,399,193.78	72.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$11,603,281.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31413FGB2	SUNTRUST MORTGAGE INC.	6	\$1,231,155.30	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$11,926,918.87	90.64%	3	\$351,968.25	NA	2	\$165,830.12	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$186,138.13	NA	0	\$0.00	NA
Total		104	\$13,158,074.17	100%	3	\$351,968.25	2	\$165,830.12	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$186,138.13	0	\$0.00	0	
31413FGC0	SUNTRUST MORTGAGE INC.	14	\$3,409,749.53	33.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,839,550.00	66.73%	2	\$530,948.53	NA	0	\$0.00	NA	2	\$530,948.53	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,249,299.53	100%	2	\$530,948.53	0	\$0.00	2	\$530,948.53	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31413FGD8	SUNTRUST MORTGAGE INC.	162	\$36,160,413.12	18.66%	2	\$466,799.44	NA	1	\$317,199.44	NA	1	\$149,600.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	609	\$157,586,854.48	81.34%	7	\$2,052,470.53	NA	1	\$172,500.00	NA	4	\$1,416,853.02	NA	0	\$0.00	NA	2	\$463,117.51	NA	0	\$0.00	NA
Total		771	\$193,747,267.60	100%	9	\$2,519,269.97	2	\$489,699.44	5	\$1,566,453.02	0	\$0.00	2	\$463,117.51	0	\$0.00	2	\$463,117.51	0	\$0.00	0	
31413FGE6	SUNTRUST MORTGAGE INC.	63	\$15,335,405.00	19.39%	1	\$220,000.00	NA	0	\$0.00	NA	1	\$220,000.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	260	\$63,755,191.70	80.61%	1	\$383,183.12	NA	0	\$0.00	NA	1	\$383,183.12	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		323	\$79,090,596.70	100%	2	\$603,183.12	0	\$0.00	2	\$603,183.12	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31413FGF3	SUNTRUST MORTGAGE INC.	1	\$114,400.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,036,352.00	97.24%	1	\$451,414.97	NA	0	\$0.00	NA	1	\$451,414.97	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,150,752.00	100%	1	\$451,414.97	0	\$0.00	1	\$451,414.97	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31413FGG1	SUNTRUST MORTGAGE INC.	332	\$68,731,007.83	40.06%	1	\$139,637.35	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$139,637.35	NA	0	\$0.00	NA
	Unavailable	522	\$102,817,911.13	59.94%	3	\$648,866.54	NA	1	\$229,041.70	NA	2	\$419,824.84	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		854	\$171,548,918.96	100%	4	\$788,503.89	1	\$229,041.70	2	\$419,824.84	0	\$0.00	0	\$0.00	0	\$0.00	1	\$139,637.35	0	\$0.00	0	
31413FGH9	SUNTRUST MORTGAGE INC.	140	\$9,335,176.99	38.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	220	\$14,952,491.81	61.56%	2	\$151,760.74	NA	1	\$70,880.19	NA	1	\$80,880.55	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		360	\$24,287,668.80	100%	2	\$151,760.74	1	\$70,880.19	1	\$80,880.55	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31413FGJ5	SUNTRUST MORTGAGE INC.	129	\$12,888,542.48	41.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0					

Total				987	\$242,489,533.22	100%	9	\$2,424,616.76		1	\$238,156.81		3	\$970,741.16		1	\$404,876.01		4	\$810,842.78		0	\$0.00		
31413FGP1	SUNTRUST MORTGAGE INC.	99	\$24,822,650.88	42.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$33,784,104.68	57.65%	1	\$302,209.57	NA	0	\$0.00	NA	1	\$302,209.57	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$58,606,755.56	100%	1	\$302,209.57		0	\$0.00		1	\$302,209.57		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FGQ9	SUNTRUST MORTGAGE INC.	62	\$15,383,843.54	34.91%	1	\$199,023.65	NA	0	\$0.00	NA	1	\$199,023.65	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$28,686,519.74	65.09%	2	\$346,222.30	NA	0	\$0.00	NA	1	\$175,592.08	NA	0	\$0.00	NA	1	\$170,630.22	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$44,070,363.28	100%	3	\$545,245.95		0	\$0.00		2	\$374,615.73		0	\$0.00		1	\$170,630.22		0	\$0.00		0	\$0.00	
31413FGR7	SUNTRUST MORTGAGE INC.	39	\$2,196,784.79	20.77%	1	\$77,513.69	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$77,513.69	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$8,377,518.79	79.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$10,574,303.58	100%	1	\$77,513.69		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		1	\$77,513.69		0	\$0.00	
31413FGS5	SUNTRUST MORTGAGE INC.	17	\$1,983,184.10	37.64%	1	\$162,831.44	NA	0	\$0.00	NA	1	\$162,831.44	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,285,295.75	62.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,268,479.85	100%	1	\$162,831.44		0	\$0.00		1	\$162,831.44		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FGT3	SUNTRUST MORTGAGE INC.	24	\$2,681,995.08	77.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$797,096.96	22.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,479,092.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FGU0	SUNTRUST MORTGAGE INC.	8	\$1,096,552.80	45.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,333,419.79	54.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,429,972.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FGV8	SUNTRUST MORTGAGE INC.	30	\$6,475,202.37	16.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$33,176,874.07	83.67%	4	\$993,161.86	NA	1	\$218,022.13	NA	2	\$531,607.64	NA	0	\$0.00	NA	1	\$243,532.09	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$39,652,076.44	100%	4	\$993,161.86		1	\$218,022.13		2	\$531,607.64		0	\$0.00		1	\$243,532.09		0	\$0.00		0	\$0.00	
31413FGW6	SUNTRUST MORTGAGE INC.	20	\$4,117,547.95	19.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$17,148,374.67	80.64%	1	\$203,252.85	NA	0	\$0.00	NA	1	\$203,252.85	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$21,265,922.62	100%	1	\$203,252.85		0	\$0.00		1	\$203,252.85		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FGX4	Unavailable	32	\$3,950,434.83	100%	2	\$102,940.90	NA	0	\$0.00	NA	2	\$102,940.90	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,950,434.83	100%	2	\$102,940.90		0	\$0.00		2	\$102,940.90		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FGY2	SUNTRUST MORTGAGE INC.	54	\$3,521,381.81	49.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$3,547,549.07	50.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$7,068,930.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FGZ9	SUNTRUST MORTGAGE INC.	58	\$5,793,891.68	50.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$5,681,160.92	49.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$11,475,052.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FHA3	SUNTRUST MORTGAGE INC.	41	\$5,647,382.64	37.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$9,476,630.08	62.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$15,124,012.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FHB1	SUNTRUST MORTGAGE INC.	24	\$3,934,072.66	33.22%	1	\$158,960.51	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$158,960.51	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,907,563.74	66.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$11,841,636.40	100%	1	\$158,960.51		0	\$0.00		0	\$0.00		1	\$158,960.51		0	\$0.00		0	\$0.00		0	\$0.00	
31413FHC9	SUNTRUST MORTGAGE INC.	27	\$6,286,615.26	18.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$27,957,616.08	81.64%	3	\$1,064,480.36	NA	0	\$0.00	NA	1	\$285,025.96	NA	1	\$420,101.54	NA	1	\$359,352.86	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$34,244,231.34	100%	3	\$1,064,480.36		0	\$0.00		1	\$285,025.96		1	\$420,101.54		1	\$359,352.86		0	\$0.00		0	\$0.00	
31413FHD7	SUNTRUST MORTGAGE INC.	8	\$780,309.45	11.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$6,002,436.00	88.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,782,745.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FHE5	SUNTRUST MORTGAGE INC.	10	\$1,405,652.12	22.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,936,227.27	77.84%	1	\$126,308.49	NA	0	\$0.00	NA	1	\$126,308.49	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,341,879.39	100%	1	\$126,308.49		0	\$0.00		1	\$126,308.49		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FHF2	SUNTRUST MORTGAGE INC.	10	\$1,593,732.80	21.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,668,936.48	78.06%	1	\$177,473.74	NA	0	\$0.00	NA	1	\$177,473.74	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,262,669.28	100%	1	\$177,473.74		0	\$0.00		1	\$177,473.74		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FHG0	SUNTRUST MORTGAGE INC.	1	\$245,758.14	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$11,148,190.02	97.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$11,393,948.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FHH8	SUNTRUST MORTGAGE INC.	13	\$2,878,785.00	49.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,945,432.86	50.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,824,217.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FHI4	SUNTRUST MORTGAGE INC.	24	\$5,846,425.79	33.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$11,699,851.83	66.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$17,546,277.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FHK1	SUNTRUST MORTGAGE INC.	16	\$4,059,230.97	28.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$9,970,231.52	71.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0											

				184	\$33,240,409.47	80.66%	1	\$422,679.89	NA	0	\$0.00	NA	1	\$422,679.89	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				230	\$41,210,395.92	100%	3	\$755,258.87	0	0	\$0.00	NA	3	\$755,258.87	0	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413FHS4	SUNTRUST MORTGAGE INC.			22	\$3,992,219.65	18.84%	1	\$186,667.47	NA	0	\$0.00	NA	1	\$186,667.47	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable			105	\$17,194,645.51	81.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				127	\$21,186,865.16	100%	1	\$186,667.47	0	0	\$0.00	NA	1	\$186,667.47	0	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413FL26	INDYMAC BANK, FSB			77	\$22,578,732.76	23.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable			256	\$74,968,222.51	76.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				333	\$97,546,955.27	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
31413FL34	INDYMAC BANK, FSB			17	\$4,290,416.03	13.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable			103	\$27,066,098.11	86.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				120	\$31,356,514.14	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
31413FL42	INDYMAC BANK, FSB			9	\$1,983,236.74	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable			130	\$30,855,384.37	93.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				139	\$32,838,621.11	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
31413FLY6	INDYMAC BANK, FSB			4	\$643,511.28	43.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable			6	\$836,506.94	56.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				10	\$1,480,018.22	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
31413FLZ3	INDYMAC BANK, FSB			36	\$10,723,298.29	42.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable			49	\$14,245,759.97	57.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				85	\$24,969,058.26	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
31413FM25	SUNTRUST MORTGAGE INC.			7	\$1,684,946.56	68.97%	1	\$67,167.71	NA	1	\$67,167.71	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable			3	\$758,109.50	31.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				10	\$2,443,056.06	100%	1	\$67,167.71	1	\$67,167.71	0	\$0.00	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
31413FM33	SUNTRUST MORTGAGE INC.			5	\$1,146,469.81	29.87%	1	\$226,625.21	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$226,625.21	NA	0	\$0.00	NA
	Unavailable			11	\$2,692,225.00	70.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				16	\$3,838,694.81	100%	1	\$226,625.21	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	1	\$226,625.21	0	\$0.00	0	\$0.00	NA
31413FM41	SUNTRUST MORTGAGE INC.			7	\$959,920.00	78.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable			1	\$262,800.00	21.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				8	\$1,222,720.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413FM58	SUNTRUST MORTGAGE INC.			2	\$414,064.93	21.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable			7	\$1,528,287.96	78.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				9	\$1,942,352.89	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
31413FM66	SUNTRUST MORTGAGE INC.			9	\$1,052,595.27	31.5%	1	\$51,370.92	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$51,370.92	NA	0	\$0.00	NA
	Unavailable			13	\$2,288,548.72	68.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				22	\$3,341,143.99	100%	1	\$51,370.92	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	1	\$51,370.92	0	\$0.00	0	\$0.00	NA
31413FM74	SUNTRUST MORTGAGE INC.			8	\$1,716,427.95	62.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable			8	\$1,033,754.73	37.59%	1	\$64,470.54	NA	0	\$0.00	NA	1	\$64,470.54	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				16	\$2,750,182.68	100%	1	\$64,470.54	0	0	\$0.00	1	\$64,470.54	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413FM82	SUNTRUST MORTGAGE INC.			13	\$1,845,927.40	31.32%	1	\$183,131.06	NA	0	\$0.00	NA	1	\$183,131.06	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable			40	\$4,047,406.68	68.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				53	\$5,893,334.08	100%	1	\$183,131.06	0	0	\$0.00	1	\$183,131.06	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413FS52	BANK OF AMERICA NA			673	\$212,613,407.49	100%	27	\$8,330,094.05	NA	1	\$339,001.94	NA	15	\$4,699,987.49	NA	11	\$3,291,104.62	NA	0	\$0.00	NA	0	\$0.00	NA
Total				673	\$212,613,407.49	100%	27	\$8,330,094.05	1	\$339,001.94	15	\$4,699,987.49	11	\$3,291,104.62	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413FS60	BANK OF AMERICA NA			175	\$47,517,216.03	99.69%	11	\$3,269,817.73	NA	0	\$0.00	NA	7	\$2,077,006.67	NA	4	\$1,192,811.06	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable			1	\$149,287.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				176	\$47,666,503.22	100%	11	\$3,269,817.73	0	0	\$0.00	7	\$2,077,006.67	4	\$1,192,811.06	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413FS78	BANK OF AMERICA NA			49	\$11,927,115.37	84.74%	6	\$1,312,223.66	NA	1	\$180,312.63	NA	5	\$1,131,911.03	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable			6	\$2,147,591.68	15.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				55	\$14,074,707.05	100%	6	\$1,312,223.66	1	\$180,312.63	5	\$1,131,911.03	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413FS86	BANK OF AMERICA NA			36	\$11,743,047.66	100%	3	\$891,460.67	NA	0	\$0.00	NA	3	\$891,460.67	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				36	\$11,743,047.66	100%	3	\$891,460.67	0	0	\$0.00	3	\$891,460.67	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413FS94	BANK OF AMERICA NA			8	\$2,210,699.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				8	\$2,210,699.32	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
31413FTA0	BANK OF AMERICA NA			9	\$1,515,372.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				9	\$1,515,372.03	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
31413FTB8	BANK OF AMERICA NA			9	\$1,489,505.04	100%	3	\$519,816.66	NA	0	\$0.00	NA	2	\$312,107.52	NA	1	\$207,709.14	NA	0	\$0.00	NA	0	\$0.00	NA
Total				9	\$1,489,505.04	100%	3	\$519,816.66	0	0	\$0.00	2	\$312,107.52	1	\$207,709.14	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413FTD4	BANK OF AMERICA NA			50	\$16,002,097.96	100%	2	\$754,234.33	NA	0	\$0.00	NA	1	\$401,769.10	NA	1	\$352,465.23	NA	0	\$0.00	NA	0	\$0.00	NA
Total				50	\$16,002,097.96	100%	2	\$754,234.33	0	0	\$0.00	1	\$401,769.10	1	\$352,465.23	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413FTE2	BANK OF AMERICA NA			5	\$1,769,843.76	100%	1	\$290,335.90	NA	0	\$0.00	NA	1	\$290,335.90	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				5	\$1,769,843.76	100%	1	\$290,335.90	0	0	\$0.00	1	\$290,335.90	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413FTF9	BANK OF AMERICA NA			28	\$7,393,485.97	100%	2	\$588,840.45	NA	0	\$0.00	NA	2	\$588,840.45	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				28	\$7,393,485.97	100%	2	\$588,840.45	0	0	\$0.00	2	\$588,840.45	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413FTK8	BANK OF AMERICA NA			8	\$2,522,048.39	100%	0	\$0.00	NA	0	\$0.00	NA	0</											

Total			537	\$98,217,980.87	100%	4	\$750,619.77	0	0	\$0.00	4	\$750,619.77	0	0	\$0.00	0	\$0.00	0	\$0.00
31413FTT9	BANK OF AMERICA NA		14	\$1,292,124.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,292,124.31	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
31413FTU6	BANK OF AMERICA NA		11	\$1,253,692.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,253,692.61	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
31413FU26	BANK OF AMERICA NA		10	\$1,752,185.46	79.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$441,100.00	20.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,193,285.46	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
31413FU34	BANK OF AMERICA NA		23	\$3,601,013.76	78.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,006,220.00	21.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,607,233.76	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
31413FU59	BANK OF AMERICA NA		83	\$13,985,494.33	80.06%	1	\$248,474.86	NA	0	\$0.00	NA	1	\$248,474.86	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,483,392.90	19.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$17,468,887.23	100%	1	\$248,474.86	0	0	\$0.00	1	\$248,474.86	0	0	\$0.00	0	\$0.00	0	\$0.00
31413FU67	BANK OF AMERICA NA		157	\$8,397,651.92	94.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$524,957.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$8,922,608.92	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
31413FU75	BANK OF AMERICA NA		96	\$8,921,646.93	87.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,318,132.83	12.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$10,239,779.76	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
31413FU83	BANK OF AMERICA NA		252	\$46,676,501.98	83.08%	2	\$597,056.55	NA	0	\$0.00	NA	2	\$597,056.55	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$9,503,048.71	16.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			299	\$56,179,550.69	100%	2	\$597,056.55	0	0	\$0.00	2	\$597,056.55	0	0	\$0.00	0	\$0.00	0	\$0.00
31413FUZ3	BANK OF AMERICA NA		12	\$3,147,737.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,147,737.47	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
31413FXD9	CCO MORTGAGE CORPORATION		14	\$3,052,978.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,052,978.51	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
31413FXE7	CCO MORTGAGE CORPORATION		18	\$1,146,848.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,146,848.34	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
31413FXF4	CCO MORTGAGE CORPORATION		18	\$1,736,159.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,736,159.82	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
31413FXG2	CCO MORTGAGE CORPORATION		21	\$2,802,180.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,802,180.90	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
31413FXH0	CCO MORTGAGE CORPORATION		71	\$17,619,405.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$17,619,405.78	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
31413FXJ6	CCO MORTGAGE CORPORATION		38	\$2,146,727.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$2,146,727.15	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
31413FXK3	CCO MORTGAGE CORPORATION		14	\$1,388,218.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,388,218.02	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
31413FXL1	CCO MORTGAGE CORPORATION		26	\$3,393,121.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,393,121.11	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
31413FXM9	CCO MORTGAGE CORPORATION		76	\$17,141,307.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$17,141,307.70	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
31413FXN7	CCO MORTGAGE CORPORATION		19	\$1,433,545.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,433,545.03	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
31413G5G1	Unavailable		16	\$4,438,693.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,438,693.99	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
31413G5H9	Unavailable		50	\$12,728,645.00	100%	1	\$241,872.21	NA	1	\$241,872.21	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$12,728,645.00	100%	1	\$241,872.21	1	\$241,872.21	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413G5J5	Unavailable		12	\$2,702,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,702,070.00	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
31413G5K2	Unavailable		16	\$4,442,920.00	100%	2	\$614,642.28	NA	0	\$0.00	NA	1	\$212,500.77	NA	0	\$0.00	NA	1	\$402,141.51
Total			16	\$4,442,920.00	100%	2	\$614,642.28	0	0	\$0.00	1	\$212,500.77	0	0	\$0.00	1	\$402,141.51	0	\$0.00
31413G5L0	Unavailable		50	\$13,292,245.00	100%	2	\$765,139.04	NA	0	\$0.00	NA	1	\$348,256.32	NA	1	\$416,882.72	NA	0	\$0.00
Total			50	\$13,292,245.00	100%	2	\$765,139.04	0	0	\$0.00	1	\$348,256.32	1	\$416,882.72	0	\$0.00	0	\$0.00	
31413G5M8	Unavailable		12	\$2,886,810.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,886,810.00	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
31413G5N6	Unavailable		12	\$2,106,540.89	100%	1	\$308,983.41	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$308,983.41
Total			12	\$2,106,540.89	100%	1	\$308,983.41	0	0	\$0.00	0	\$0.00	0	0	\$0.00	1	\$308,983.41	0	\$0.00
31413G5P1	Unavailable		57	\$8,147,759.45	100%	2	\$378,285.02	NA											

31413G5W6	Unavailable	37	\$7,651,584.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,651,584.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413G5X4	Unavailable	10	\$1,260,626.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,260,626.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413G5Z9	FREEDOM MORTGAGE CORP.	4	\$1,010,773.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,010,773.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413G6A3	FREEDOM MORTGAGE CORP.	19	\$3,572,350.00	81.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$832,500.00	18.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,404,850.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413G6B1	FREEDOM MORTGAGE CORP.	20	\$3,746,050.00	86.53%	1	\$165,872.15	NA	0	\$0.00	NA	1	\$165,872.15	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$583,000.00	13.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,329,050.00	100%	1	\$165,872.15	0	\$0.00	1	\$165,872.15	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413G6C9	FREEDOM MORTGAGE CORP.	10	\$1,715,452.28	90.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$189,851.78	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,905,304.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413G7A2	INDYMAC BANK, FSB	1	\$174,882.58	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,973,843.35	95.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,148,725.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413G7B0	INDYMAC BANK, FSB	1	\$157,409.39	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,324,127.16	93.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,481,536.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413G7C8	Unavailable	28	\$8,400,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$8,400,700.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413G7D6	INDYMAC BANK, FSB	4	\$963,196.43	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$11,223,100.98	92.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$12,186,297.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413G7H7	Unavailable	7	\$1,128,397.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,128,397.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413G7J3	Unavailable	9	\$1,482,069.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,482,069.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413G7M6	INDYMAC BANK, FSB	3	\$573,647.12	13.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,789,326.76	86.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,362,973.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413GB82	THE HUNTINGTON NATIONAL BANK	6	\$841,393.60	55.56%	3	\$430,035.71	NA	0	\$0.00	NA	2	\$168,549.93	NA	0	\$0.00	NA	1	\$261,485.78	NA	0	\$0.00	NA
	Unavailable	5	\$672,924.56	44.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,514,318.16	100%	3	\$430,035.71	0	\$0.00	2	\$168,549.93	0	\$0.00	1	\$261,485.78	0	\$0.00	1	\$261,485.78	0	\$0.00	0	\$0.00
31413GB90	THE HUNTINGTON NATIONAL BANK	5	\$1,123,267.21	82.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$234,247.12	17.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,357,514.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413GCA6	THE HUNTINGTON NATIONAL BANK	11	\$1,051,401.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,051,401.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413GCB4	THE HUNTINGTON NATIONAL BANK	12	\$1,732,058.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,732,058.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413GCD0	THE HUNTINGTON NATIONAL BANK	37	\$5,124,736.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,124,736.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413GCE8	THE HUNTINGTON NATIONAL BANK	1	\$150,000.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,073,546.52	95.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,223,546.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413GCF5	THE HUNTINGTON NATIONAL BANK	10	\$1,062,744.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,062,744.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413GCG3	THE HUNTINGTON NATIONAL BANK	69	\$10,488,430.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$10,488,430.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413GCH1	THE HUNTINGTON NATIONAL BANK	28	\$2,602,946.41	95.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$127,902.61	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,730,849.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413GCJ7	THE HUNTINGTON NATIONAL BANK	4	\$605,822.98	50.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$589,431.85	49.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,195,254.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413GCK4	THE HUNTINGTON NATIONAL BANK	39	\$6,331,207.10	79.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,648,320.58	20.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,979,527.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413GHL7	UNIVERSAL MORTGAGE CORPORATION	7	\$1,056,359.90	23.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,399,495.50	76.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,455,855.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413GHM5	UNIVERSAL MORTGAGE CORPORATION	11	\$2,148,112.25	56.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,628,806.48	43.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,776,918.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413GHN3	UNIVERSAL MORTGAGE CORPORATION	12	\$2,023,840.60	84.31%	2	\$212,020.38	NA	0	\$0.00	NA	2	\$212,020.38	NA	0	\$0.00	NA	0	\$0.00	NA</			

31413GHR4	UNIVERSAL MORTGAGE CORPORATION	17	\$960,378.97	89.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$113,152.72	10.54%	1	\$48,594.41	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$48,594.41	NA
Total		19	\$1,073,531.69	100%	1	\$48,594.41		0	\$0.00		0	\$0.00		0	\$0.00		1	\$48,594.41	
31413GJY7	NATIONAL CITY MORTGAGE COMPANY	7	\$833,495.98	48.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$888,437.31	51.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,721,933.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GK25	Unavailable	3	\$802,808.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$802,808.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GK41	Unavailable	4	\$511,404.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$511,404.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GK66	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$625,592.22	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$18,739,327.56	96.77%	2	\$490,500.00	NA	0	\$0.00	NA	2	\$490,500.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$19,364,919.78	100%	2	\$490,500.00		0	\$0.00		2	\$490,500.00		0	\$0.00		0	\$0.00	
31413GK74	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$346,879.52	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,920,915.35	95.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,267,794.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GK82	Unavailable	16	\$3,556,931.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,556,931.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GK90	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$486,499.98	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	246	\$63,508,296.25	99.24%	9	\$2,066,345.28	NA	2	\$340,301.67	NA	6	\$1,555,152.27	NA	0	\$0.00	NA	1	\$170,891.34	NA
Total		248	\$63,994,796.23	100%	9	\$2,066,345.28		2	\$340,301.67		6	\$1,555,152.27		0	\$0.00		1	\$170,891.34	
31413GKG4	Unavailable	2	\$146,264.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$146,264.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GKH2	NATIONAL CITY MORTGAGE COMPANY	76	\$10,059,136.46	100%	2	\$234,332.41	NA	0	\$0.00	NA	2	\$234,332.41	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,059,136.46	100%	2	\$234,332.41		0	\$0.00		2	\$234,332.41		0	\$0.00		0	\$0.00	
31413GKJ8	NATIONAL CITY MORTGAGE COMPANY	3	\$366,909.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$366,909.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GKK5	NATIONAL CITY MORTGAGE COMPANY	19	\$2,555,617.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,555,617.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GKL3	NATIONAL CITY MORTGAGE COMPANY	36	\$4,663,075.51	100%	1	\$169,822.21	NA	0	\$0.00	NA	1	\$169,822.21	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,663,075.51	100%	1	\$169,822.21		0	\$0.00		1	\$169,822.21		0	\$0.00		0	\$0.00	
31413GKV1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$124,999.99	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,102,359.99	96.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,227,359.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GKW9	Unavailable	4	\$1,384,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,384,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GKX7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$213,033.68	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,419,819.53	91.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,632,853.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GKY5	Unavailable	5	\$1,098,035.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,098,035.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GKZ2	Unavailable	2	\$671,369.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$671,369.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GL24	Unavailable	5	\$1,602,555.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,602,555.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GL32	Unavailable	27	\$7,912,906.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,912,906.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GL40	Unavailable	17	\$3,662,838.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,662,838.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GL57	Unavailable	30	\$2,294,346.76	100%	1	\$64,522.36	NA	0	\$0.00	NA	1	\$64,522.36	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,294,346.76	100%	1	\$64,522.36		0	\$0.00		1	\$64,522.36		0	\$0.00		0	\$0.00	
31413GL65	Unavailable	19	\$1,243,680.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,243,680.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GL73	Unavailable	11	\$2,343,680.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,343,680.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GL81	Unavailable	24	\$5,597,647.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,597,647.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GL99	Unavailable	196	\$16,361,087.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$16,361,087.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GLA6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$207,900.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$9,748,807.20	97.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$9,956,707.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GLB4	Unavailable	13	\$2,662,820.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,662,820.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GLC2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$341,822.92	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$7,410,222.32	95.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,752,045.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GLD0	Unavailable	2	\$447,629.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$447,629.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GLE8	Unavailable	46	\$12,535,720.87	100%	1	\$355,500.00	NA	1	\$355,500.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$12,535,720.87	100%	1	\$355,500.00		1	\$355,500.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GLF5	Unavailable	3	\$825,863.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$825,863.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GLJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$558,355.73	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	170	\$42,369,545.65	98.7%	2	\$355,632.67	NA	0	\$0.00	NA	2	\$355,632.67	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$42,927,901.38	100%	2	\$355,632.67	0	\$0.00	2	\$355,632.67	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA	
31413GLK4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,452,927.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	415	\$110,737,861.72	96.98%	3	\$876,588.98	NA	1	\$160,161.56	NA	2	\$716,427.42	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		428	\$114,190,788.72	100%	3	\$876,588.98	1	\$160,161.56	2	\$716,427.42	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA	
31413GLL2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$555,999.50	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$13,604,624.18	96.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$14,160,623.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA	
31413GLM0	Unavailable	131	\$30,274,630.23	100%	2	\$340,950.44	NA	0	\$0.00	NA	2	\$340,950.44	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$30,274,630.23	100%	2	\$340,950.44	0	\$0.00	2	\$340,950.44	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA	
31413GLN8	Unavailable	170	\$29,790,635.84	100%	5	\$974,034.30	NA	0	\$0.00	NA	4	\$753,275.18	NA	0	\$0.00	NA	1	\$220,759.12	NA	0	\$0.00	NA
Total		170	\$29,790,635.84	100%	5	\$974,034.30	0	\$0.00	4	\$753,275.18	0	\$0.00	1	\$220,759.12	0	\$0.00	0	\$0.00	0	\$0.00	NA	
31413GLP3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$265,487.34	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$15,613,046.53	98.33%	2	\$273,794.42	NA	0	\$0.00	NA	1	\$174,952.53	NA	0	\$0.00	NA	1	\$98,841.89	NA	0	\$0.00	NA
Total		100	\$15,878,533.87	100%	2	\$273,794.42	0	\$0.00	1	\$174,952.53	0	\$0.00	1	\$98,841.89	0	\$0.00	0	\$0.00	0	\$0.00	NA	
31413GLQ1	Unavailable	6	\$1,806,800.00	100%	2	\$656,367.72	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$278,000.00	NA	1	\$378,367.72	NA	0	\$0.00	NA
Total		6	\$1,806,800.00	100%	2	\$656,367.72	0	\$0.00	0	\$0.00	1	\$278,000.00	1	\$378,367.72	0	\$0.00	0	\$0.00	0	\$0.00	NA	
31413GLR9	Unavailable	73	\$15,793,155.72	100%	1	\$362,919.92	NA	0	\$0.00	NA	1	\$362,919.92	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$15,793,155.72	100%	1	\$362,919.92	0	\$0.00	1	\$362,919.92	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA	
31413GLS7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,549.78	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$40,232,984.19	99.58%	4	\$871,782.48	NA	1	\$361,039.96	NA	2	\$339,868.54	NA	0	\$0.00	NA	1	\$170,873.98	NA	0	\$0.00	NA
Total		186	\$40,402,533.97	100%	4	\$871,782.48	1	\$361,039.96	2	\$339,868.54	0	\$0.00	1	\$170,873.98	0	\$0.00	0	\$0.00	0	\$0.00	NA	
31413GLT5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,025,031.90	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$12,077,281.11	92.18%	1	\$110,422.77	NA	0	\$0.00	NA	1	\$110,422.77	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$13,102,313.01	100%	1	\$110,422.77	0	\$0.00	1	\$110,422.77	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA	
31413GLU2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,145,442.77	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$36,953,442.61	96.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$38,098,885.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA	
31413GLV0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$323,249.05	27.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$848,692.42	72.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,171,941.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA	
31413GLW8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$264,686.39	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,969,170.37	93.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,233,856.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA	
31413GLX6	Unavailable	52	\$9,033,940.01	100%	1	\$387,745.56	NA	0	\$0.00	NA	1	\$387,745.56	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,033,940.01	100%	1	\$387,745.56	0	\$0.00	1	\$387,745.56	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA	
31413GLY4	Unavailable	16	\$2,545,583.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,545,583.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA	
31413GLZ1	Unavailable	15	\$1,616,666.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,616,666.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA	
31413GM23	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$830,300.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$31,673,309.00	97.45%	2	\$263,095.13	NA	0	\$0.00	NA	2	\$263,095.13	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$32,503,609.00	100%	2	\$263,095.13	0	\$0.00	2	\$263,095.13	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA	
31413GM31	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$221,600.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$19,534,131.10	98.88%	5	\$1,101,909.42	NA	0	\$0.00	NA	4	\$867,346.43	NA	0	\$0.00	NA	1	\$234,562.99	NA	0	\$0.00	NA
Total		80	\$19,755,731.10	100%	5	\$1,101,909.42	0	\$0.00	4	\$867,346.43	0	\$0.00	1	\$234,562.99	0	\$0.00	0	\$0.00	0	\$0.00	NA	
31413GMA5	Unavailable	357	\$27,646,580.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		357	\$27,646,580.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA	
31413GMB3	Unavailable	171	\$10,445,461.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$10,445,461.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA	
31413GME7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$267,257.68	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$3,180,149.20	92.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,447,406.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA	
31413GMF4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,911.08	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$8,215,006.13	98.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$8,310,917.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA	
31413GMG2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$535,073.30	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$12,042,286.82	95.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$12,577,360.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA	
31413GMH0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$808,044.75	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$8,823,748.88	91.61%	1	\$53,037.92	NA	0	\$0.00	NA	1	\$53,037.92	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$9,631,793.63	100%	1	\$53,037.92	0	\$0.00	1	\$53,037.92	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA	
31413GMJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$597,725.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$15,507,021.11	96.29%	1	\$83,404.91	NA	0	\$0.00	NA	1	\$83,404.91	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$16,104,746.11	100%	1	\$83,404.91	0	\$0.00	1	\$83,404.91	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA	
31413GMK3	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$2,579,485.50	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	244	\$31,931,608.88	92.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$34,511,094.38	100%	0	\$0.00	0	\$0.00														

	Unavailable	8	\$1,843,668.50	85.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,150,868.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GMQ0	Unavailable	39	\$8,872,373.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,872,373.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GMR8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$113,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,594,700.00	95.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,707,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GMS6	Unavailable	8	\$1,320,300.00	100%	1	\$161,652.75	NA	0	\$0.00	NA	1	\$161,652.75	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,320,300.00	100%	1	\$161,652.75		0	\$0.00		1	\$161,652.75		0	\$0.00		0	\$0.00	
31413GMT4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,855,395.00	97.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$8,055,395.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GMU1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$310,000.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,527,107.18	96.04%	1	\$260,290.61	NA	0	\$0.00	NA	1	\$260,290.61	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,837,107.18	100%	1	\$260,290.61		0	\$0.00		1	\$260,290.61		0	\$0.00		0	\$0.00	
31413GMV9	Unavailable	23	\$5,166,816.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,166,816.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GMW7	Unavailable	39	\$9,821,105.00	100%	1	\$343,036.34	NA	0	\$0.00	NA	1	\$343,036.34	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$9,821,105.00	100%	1	\$343,036.34		0	\$0.00		1	\$343,036.34		0	\$0.00		0	\$0.00	
31413GMX5	Unavailable	6	\$1,488,557.31	100%	1	\$279,250.28	NA	0	\$0.00	NA	1	\$279,250.28	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,488,557.31	100%	1	\$279,250.28		0	\$0.00		1	\$279,250.28		0	\$0.00		0	\$0.00	
31413GMY3	Unavailable	15	\$2,785,661.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,785,661.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GMZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$551,642.43	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$11,893,915.49	95.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$12,445,557.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GN55	Unavailable	134	\$37,765,771.43	100%	3	\$867,045.57	NA	1	\$132,470.00	NA	1	\$411,383.57	NA	1	\$323,192.00	NA	0	\$0.00	NA
Total		134	\$37,765,771.43	100%	3	\$867,045.57		1	\$132,470.00		1	\$411,383.57		1	\$323,192.00		0	\$0.00	
31413GN63	Unavailable	54	\$17,078,889.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$17,078,889.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GN97	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$5,296,243.59	61.9%	1	\$173,523.50	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$173,523.50	NA	0	\$0.00	NA
	Unavailable	12	\$3,260,500.00	38.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$8,556,743.59	100%	1	\$173,523.50		0	\$0.00		0	\$0.00		1	\$173,523.50		0	\$0.00	
31413GNB2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$922,513.18	5.1%	1	\$139,780.20	NA	0	\$0.00	NA	1	\$139,780.20	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$17,151,294.07	94.9%	4	\$525,218.33	NA	0	\$0.00	NA	2	\$255,723.96	NA	0	\$0.00	NA	2	\$269,494.37	NA
Total		140	\$18,073,807.25	100%	5	\$664,998.53		0	\$0.00		3	\$395,504.16		0	\$0.00		2	\$269,494.37	
31413GNC0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$488,810.38	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,012,933.97	93.48%	2	\$326,861.89	NA	1	\$142,175.63	NA	1	\$184,686.26	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,501,744.35	100%	2	\$326,861.89		1	\$142,175.63		1	\$184,686.26		0	\$0.00		0	\$0.00	
31413GND8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$675,810.00	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$7,494,390.00	91.73%	1	\$327,074.64	NA	0	\$0.00	NA	1	\$327,074.64	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$8,170,200.00	100%	1	\$327,074.64		0	\$0.00		1	\$327,074.64		0	\$0.00		0	\$0.00	
31413GNE6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$311,208.73	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,467,319.57	94.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,778,528.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GNF3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$504,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$17,254,533.25	97.16%	1	\$245,181.98	NA	0	\$0.00	NA	1	\$245,181.98	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$17,758,533.25	100%	1	\$245,181.98		0	\$0.00		1	\$245,181.98		0	\$0.00		0	\$0.00	
31413GNG1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$691,200.00	12.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,798,570.00	87.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,489,770.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GNH9	Unavailable	8	\$1,577,655.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,577,655.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GNJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$448,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$16,605,758.16	97.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$17,053,758.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GNK2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,467,350.00	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$12,361,232.69	89.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$13,828,582.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GNL0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$109,338.80	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,181,936.04	91.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,291,274.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GNM8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$254,186.71	11.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,950,509.37	88.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,204,696.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GNN6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$79,500.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,322,518.32	94.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,402,018.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GNP1	Unavailable	21	\$1,471,959.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,471,959.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GNQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,000.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,271,895.40	91.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,383,895.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GNR7	Unavailable	24	\$4,166,415.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,166,415.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GNS5	Unavailable	19	\$2,700,508.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,700,508.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31413GQ78	U.S. BANK N.A.		16	\$1,278,470.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,278,470.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GQ86	U.S. BANK N.A.		6	\$489,195.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$489,195.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GQ94	U.S. BANK N.A.		4	\$498,640.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$498,640.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GQA1	U.S. BANK N.A.		121	\$13,387,169.04	100%	1	\$92,138.73	NA	1	\$92,138.73	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$13,387,169.04	100%	1	\$92,138.73		1	\$92,138.73		0	\$0.00		0	\$0.00		0	\$0.00	
31413GQD5	U.S. BANK N.A.		27	\$2,612,384.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,612,384.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GQE3	U.S. BANK N.A.		33	\$3,073,248.31	100%	1	\$106,314.42	NA	0	\$0.00	NA	1	\$106,314.42	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,073,248.31	100%	1	\$106,314.42		0	\$0.00		1	\$106,314.42		0	\$0.00		0	\$0.00	
31413GQF0	U.S. BANK N.A.		7	\$615,435.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$615,435.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GQH6	U.S. BANK N.A.		7	\$879,191.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$879,191.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GQJ2	U.S. BANK N.A.		6	\$1,031,539.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,031,539.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GQK9	U.S. BANK N.A.		9	\$1,136,453.69	100%	1	\$137,842.12	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$137,842.12	NA	0	\$0.00	NA
Total			9	\$1,136,453.69	100%	1	\$137,842.12		0	\$0.00		0	\$0.00		1	\$137,842.12		0	\$0.00	
31413GQM5	U.S. BANK N.A.		3	\$533,926.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$533,926.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GQN3	U.S. BANK N.A.		2	\$336,239.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$336,239.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GQP8	U.S. BANK N.A.		19	\$2,661,838.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,661,838.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GQR4	U.S. BANK N.A.		35	\$5,617,750.23	100%	1	\$118,645.74	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$118,645.74	NA
Total			35	\$5,617,750.23	100%	1	\$118,645.74		0	\$0.00		0	\$0.00		0	\$0.00		1	\$118,645.74	
31413GQS2	U.S. BANK N.A.		13	\$1,968,336.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,968,336.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GQT0	U.S. BANK N.A.		9	\$1,305,950.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,305,950.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GQU7	U.S. BANK N.A.		1	\$86,116.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$86,116.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GQV5	U.S. BANK N.A.		3	\$411,180.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$411,180.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GQW3	U.S. BANK N.A.		25	\$2,909,704.74	100%	1	\$141,114.44	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$141,114.44	NA
Total			25	\$2,909,704.74	100%	1	\$141,114.44		0	\$0.00		0	\$0.00		0	\$0.00		1	\$141,114.44	
31413GQX1	U.S. BANK N.A.		8	\$860,207.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$860,207.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GQY9	U.S. BANK N.A.		3	\$322,569.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$322,569.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GQZ6	U.S. BANK N.A.		2	\$182,105.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$182,105.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GR28	U.S. BANK N.A.		4	\$463,931.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$463,931.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GR36	U.S. BANK N.A.		7	\$791,416.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$791,416.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GR51	U.S. BANK N.A.		3	\$388,027.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$388,027.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GR69	U.S. BANK N.A.		9	\$1,287,066.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,287,066.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GR77	U.S. BANK N.A.		16	\$2,037,838.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,037,838.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GR85	U.S. BANK N.A.		9	\$1,146,756.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,146,756.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GR93	U.S. BANK N.A.		4	\$459,675.69	100%	1	\$130,929.05	NA	0	\$0.00	NA	1	\$130,929.05	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$459,675.69	100%	1	\$130,929.05		0	\$0.00		1	\$130,929.05		0	\$0.00		0	\$0.00	
31413GRA0	U.S. BANK N.A.		5	\$670,233.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$670,233.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GRB8	U.S. BANK N.A.		8	\$676,833.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$676,833.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GRC6	U.S. BANK N.A.		48	\$5,252,210.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$5,252,210.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GRD4	U.S. BANK N.A.		239	\$26,684,308.00	100%	1	\$130,890.55	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$130,890.55	NA
Total			239	\$26,684,308.00	100%	1	\$130,890.55		0	\$0.00		0	\$0.00		0	\$0.00		1	\$130,890.55	
31413GRE2	U.S. BANK N.A.		8	\$940,414.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$940,414.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GRF9	U.S. BANK N.A.		57	\$6,380,259.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$6,380,259.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413GRG7	U.S. BANK N.A.		23	\$2,600,159.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable		3	\$423,900.00	13.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,050,312.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413H5M6	Unavailable		12	\$3,365,830.00	100%	2	\$430,181.80	NA	0	\$0.00	NA	1	\$334,181.80	NA	0	\$0.00	NA	1	\$96,000.00	NA
Total			12	\$3,365,830.00	100%	2	\$430,181.80	NA	0	\$0.00	NA	1	\$334,181.80	NA	0	\$0.00	NA	1	\$96,000.00	NA
31413H5N4	COUNTRYWIDE HOME LOANS, INC.		40	\$9,952,541.30	78.76%	3	\$1,031,445.00	NA	0	\$0.00	NA	3	\$1,031,445.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$2,684,390.00	21.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$12,636,931.30	100%	3	\$1,031,445.00	NA	0	\$0.00	NA	3	\$1,031,445.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413H5P9	COUNTRYWIDE HOME LOANS, INC.		43	\$9,800,450.00	94.51%	2	\$641,929.94	NA	0	\$0.00	NA	2	\$641,929.94	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$569,600.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$10,370,050.00	100%	2	\$641,929.94	NA	0	\$0.00	NA	2	\$641,929.94	NA	0	\$0.00	NA	0	\$0.00	NA
31413H5Q7	COUNTRYWIDE HOME LOANS, INC.		33	\$7,189,648.65	84.93%	1	\$229,296.63	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$229,296.63	NA	0	\$0.00	NA
	Unavailable		6	\$1,275,595.38	15.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$8,465,244.03	100%	1	\$229,296.63	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$229,296.63	NA	0	\$0.00	NA
31413H5R5	COUNTRYWIDE HOME LOANS, INC.		51	\$9,527,739.97	94.23%	1	\$330,931.63	NA	0	\$0.00	NA	1	\$330,931.63	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$583,450.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$10,111,189.97	100%	1	\$330,931.63	NA	0	\$0.00	NA	1	\$330,931.63	NA	0	\$0.00	NA	0	\$0.00	NA
31413H5S3	COUNTRYWIDE HOME LOANS, INC.		10	\$2,454,469.38	49.17%	1	\$249,460.98	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$249,460.98	NA
	Unavailable		9	\$2,537,200.00	50.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,991,669.38	100%	1	\$249,460.98	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$249,460.98	NA
31413H5T1	COUNTRYWIDE HOME LOANS, INC.		28	\$8,030,670.19	71.56%	3	\$1,055,795.49	NA	0	\$0.00	NA	2	\$663,795.49	NA	1	\$392,000.00	NA	0	\$0.00	NA
	Unavailable		11	\$3,191,964.00	28.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$11,222,634.19	100%	3	\$1,055,795.49	NA	0	\$0.00	NA	2	\$663,795.49	NA	1	\$392,000.00	NA	0	\$0.00	NA
31413H5U8	COUNTRYWIDE HOME LOANS, INC.		27	\$6,088,275.00	86.3%	1	\$207,000.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$207,000.00	NA	0	\$0.00	NA
	Unavailable		3	\$966,200.00	13.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$7,054,475.00	100%	1	\$207,000.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$207,000.00	NA	0	\$0.00	NA
31413H5V6	COUNTRYWIDE HOME LOANS, INC.		25	\$5,448,916.63	65.64%	2	\$462,615.02	NA	0	\$0.00	NA	2	\$462,615.02	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$2,851,900.00	34.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$8,300,816.63	100%	2	\$462,615.02	NA	0	\$0.00	NA	2	\$462,615.02	NA	0	\$0.00	NA	0	\$0.00	NA
31413H5X2	COUNTRYWIDE HOME LOANS, INC.		5	\$1,407,741.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,407,741.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413H5Y0	COUNTRYWIDE HOME LOANS, INC.		7	\$1,293,959.06	78.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$359,015.01	21.72%	1	\$115,377.97	NA	0	\$0.00	NA	1	\$115,377.97	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,652,974.07	100%	1	\$115,377.97	NA	0	\$0.00	NA	1	\$115,377.97	NA	0	\$0.00	NA	0	\$0.00	NA
31413H5Z7	COUNTRYWIDE HOME LOANS, INC.		18	\$2,959,048.92	100%	1	\$90,907.99	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$90,907.99	NA	0	\$0.00	NA
Total			18	\$2,959,048.92	100%	1	\$90,907.99	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$90,907.99	NA	0	\$0.00	NA
31413H6A1	COUNTRYWIDE HOME LOANS, INC.		40	\$10,381,488.60	64.43%	4	\$1,301,032.97	NA	0	\$0.00	NA	3	\$891,782.97	NA	1	\$409,250.00	NA	0	\$0.00	NA
	Unavailable		20	\$5,732,150.00	35.57%	2	\$662,068.03	NA	0	\$0.00	NA	1	\$427,534.68	NA	1	\$234,533.35	NA	0	\$0.00	NA
Total			60	\$16,113,638.60	100%	6	\$1,963,101.00	NA	0	\$0.00	NA	4	\$1,319,317.65	NA	2	\$643,783.35	NA	0	\$0.00	NA
31413H6B9	COUNTRYWIDE HOME LOANS, INC.		3	\$825,748.81	79.55%	1	\$202,932.77	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$202,932.77	NA	0	\$0.00	NA
	Unavailable		1	\$212,325.00	20.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,038,073.81	100%	1	\$202,932.77	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$202,932.77	NA	0	\$0.00	NA
31413H6E3	COUNTRYWIDE HOME LOANS, INC.		7	\$955,020.00	82.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$207,100.00	17.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,162,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413H6F0	Unavailable		7	\$2,069,634.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,069,634.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413H6G8	COUNTRYWIDE HOME LOANS, INC.		14	\$3,449,925.00	92.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$269,000.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,718,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413H6L7	COUNTRYWIDE HOME LOANS, INC.		12	\$2,206,144.36	100%	2	\$396,323.66	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$396,323.66	NA	0	\$0.00	NA
Total			12	\$2,206,144.36	100%	2	\$396,323.66	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$396,323.66	NA	0	\$0.00	NA
31413H6M5	COUNTRYWIDE HOME LOANS, INC.		6	\$1,038,360.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,038,360.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413H6N3	COUNTRYWIDE HOME LOANS, INC.		3	\$869,270.73	43.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$1,113,225.61	56.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,982,496.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413H6R4	COUNTRYWIDE HOME LOANS, INC.		1	\$122,236.93	65.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$64,979.29	34.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$187,216.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413H6S2	COUNTRYWIDE HOME LOANS, INC.		1	\$124,146.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$124,146.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413H6U7	COUNTRYWIDE HOME LOANS, INC.		5	\$1,243,200.00	31.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		16	\$2,734,000.00	68.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,977,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413H6V5	COUNTRYWIDE HOME LOANS, INC.		3	\$351,100.00	18.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$1,503,520.66	81.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,854,620.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413H6X1	COUNTRYWIDE HOME LOANS, INC.		13	\$1,791,408.00	41.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$2,575,668.39	58.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,367,076.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413H6Y9	COUNTRYWIDE HOME LOANS, INC.		14	\$2,373,957.72	48.42%	2	\$281,217.13	NA	0	\$0.00	NA	1	\$118,538.77	NA	1	\$162,678.36	NA	0	\$0.00	NA
	Unavailable		13	\$2,528,784.60	51.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,902,742.32	100%	2	\$281,217.13	NA	0	\$0.00	NA	1	\$118,538.77	NA	1	\$162,678.36	NA	0	\$0.00	NA
31413H7A0	COUNTRYWIDE HOME LOANS, INC.		79	\$10,4																

Total			83	\$5,746,346.12	100%	1	\$79,044.93	0	\$0.00	1	\$79,044.93	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413H7C6	COUNTRYWIDE HOME LOANS, INC.	43	\$4,210,315.00	38.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$6,662,822.11	61.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$10,873,137.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413H7D4	COUNTRYWIDE HOME LOANS, INC.	7	\$891,000.00	22.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,064,665.00	77.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,955,665.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413H7E2	COUNTRYWIDE HOME LOANS, INC.	23	\$1,614,525.00	33.39%	1	\$50,844.10	NA	1	\$50,844.10	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$3,220,605.00	66.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$4,835,130.00	100%	1	\$50,844.10	1	\$50,844.10	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413H7F9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,334,270.00	24.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,081,341.69	75.36%	2	\$180,330.85	NA	0	\$0.00	NA	1	\$92,960.53	NA	1	\$87,370.32	NA	0	\$0.00	NA
Total		55	\$5,415,611.69	100%	2	\$180,330.85	0	\$0.00	1	\$92,960.53	1	\$87,370.32	0	\$0.00	0	\$0.00	0	\$0.00	0
31413H7G7	COUNTRYWIDE HOME LOANS, INC.	3	\$979,080.00	53.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$855,100.00	46.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,834,180.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413H7H5	COUNTRYWIDE HOME LOANS, INC.	39	\$4,450,992.19	27.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$11,657,135.65	72.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$16,108,127.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413H7K8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,900,351.23	30.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,689,147.29	69.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,589,498.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413H7L6	COUNTRYWIDE HOME LOANS, INC.	254	\$60,729,012.61	23.36%	1	\$177,034.84	NA	0	\$0.00	NA	1	\$177,034.84	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	797	\$199,276,137.56	76.64%	4	\$936,704.90	NA	0	\$0.00	NA	2	\$487,119.40	NA	2	\$449,585.50	NA	0	\$0.00	NA
Total		1,051	\$260,005,150.17	100%	5	\$1,113,739.74	0	\$0.00	3	\$664,154.24	2	\$449,585.50	0	\$0.00	0	\$0.00	0	\$0.00	0
31413H7M4	COUNTRYWIDE HOME LOANS, INC.	43	\$9,460,755.32	25.27%	3	\$517,082.03	NA	0	\$0.00	NA	2	\$281,226.36	NA	1	\$235,855.67	NA	0	\$0.00	NA
	Unavailable	130	\$27,984,089.03	74.73%	4	\$1,034,091.08	NA	0	\$0.00	NA	3	\$806,009.10	NA	1	\$228,081.98	NA	0	\$0.00	NA
Total		173	\$37,444,844.35	100%	7	\$1,551,173.11	0	\$0.00	5	\$1,087,235.46	2	\$463,937.65	0	\$0.00	0	\$0.00	0	\$0.00	0
31413HA24	INDYMAC BANK, FSB	3	\$246,738.17	16.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,247,159.18	83.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,493,897.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413HA32	INDYMAC BANK, FSB	6	\$593,567.53	16.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,914,647.47	83.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,508,215.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413HA40	INDYMAC BANK, FSB	2	\$179,534.87	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,398,067.41	94.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,577,602.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413HA57	INDYMAC BANK, FSB	1	\$226,478.64	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,771,719.05	88.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,998,197.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413HA65	INDYMAC BANK, FSB	5	\$804,120.52	21.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,914,820.33	78.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,718,940.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413HA73	INDYMAC BANK, FSB	3	\$783,542.84	11.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,906,457.05	88.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,689,999.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413HA81	INDYMAC BANK, FSB	1	\$159,851.81	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,140,928.57	87.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,300,780.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413HA99	INDYMAC BANK, FSB	2	\$589,424.32	27.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,537,953.48	72.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,127,377.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413HAC2	INDYMAC BANK, FSB	4	\$549,273.57	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,482,343.09	89.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,031,616.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413HAD0	INDYMAC BANK, FSB	6	\$809,626.22	16.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,141,338.49	83.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,950,964.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413HAE8	INDYMAC BANK, FSB	5	\$627,283.59	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,024,245.74	90.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,651,529.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413HAF5	Unavailable	17	\$5,086,418.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,086,418.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413HAG3	INDYMAC BANK, FSB	9	\$3,021,548.00	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$36,191,178.54	92.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$39,212,726.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413HAH1	INDYMAC BANK, FSB	4	\$1,014,900.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$16,305,319.77	94.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$17,320,219.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413HAJ7	Unavailable	20	\$4,565,069.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,565,069.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413HAK4	Unavailable	17	\$2,760,443.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,760,443.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413HAL2	INDYMAC BANK, FSB	3	\$169,257.70	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,263,562.86	93.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,432,820.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413HAM0	INDYMAC BANK, FSB	2	\$64,553.29	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00</				

31413HAN8	INDYMAC BANK, FSB	1	\$47,974.46	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,393,037.87	96.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,441,012.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HAP3	INDYMAC BANK, FSB	1	\$194,836.18	12.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,314,904.27	87.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,509,740.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HAQ1	INDYMAC BANK, FSB	2	\$635,444.34	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,869,025.68	90.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,504,470.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HAR9	INDYMAC BANK, FSB	2	\$348,511.86	2.32%	1	\$225,834.40	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$225,834.40	NA	0	\$0.00	NA
	Unavailable	69	\$14,688,329.43	97.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$15,036,841.29	100%	1	\$225,834.40		0	\$0.00		0	\$0.00		1	\$225,834.40		0	\$0.00	
31413HAS7	Unavailable	65	\$11,578,001.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$11,578,001.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HAT5	INDYMAC BANK, FSB	2	\$392,180.64	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,354,207.90	89.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,746,388.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HAU2	Unavailable	14	\$1,236,491.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,236,491.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HAV0	Unavailable	7	\$2,290,899.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,290,899.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HAW8	INDYMAC BANK, FSB	1	\$343,800.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$16,232,695.04	97.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$16,576,495.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HAX6	INDYMAC BANK, FSB	1	\$399,500.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$19,431,939.28	97.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$19,831,439.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HAY4	Unavailable	19	\$4,543,566.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,543,566.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HAZ1	Unavailable	19	\$3,305,754.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,305,754.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HB23	Unavailable	95	\$29,068,307.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$29,068,307.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HB31	Unavailable	95	\$28,373,470.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$28,373,470.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HB64	Unavailable	13	\$4,016,193.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$4,016,193.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HBA5	INDYMAC BANK, FSB	1	\$388,385.50	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,466,116.01	89.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,854,501.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HBB3	INDYMAC BANK, FSB	1	\$395,282.08	16.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,072,286.38	83.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,467,568.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HBC1	Unavailable	7	\$1,162,279.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,162,279.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HBD9	Unavailable	12	\$1,436,013.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,436,013.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HBE7	INDYMAC BANK, FSB	2	\$459,124.79	31.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,008,835.31	68.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,467,960.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HBF4	INDYMAC BANK, FSB	2	\$357,913.56	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,071,885.34	95.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,429,798.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HBG2	Unavailable	21	\$4,140,857.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,140,857.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HBH0	Unavailable	19	\$3,149,520.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,149,520.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HBK3	INDYMAC BANK, FSB	2	\$470,000.00	23.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,561,080.36	76.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,031,080.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HBM9	INDYMAC BANK, FSB	9	\$2,285,000.00	11.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$17,589,149.13	88.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$19,874,149.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HBN7	INDYMAC BANK, FSB	8	\$1,882,820.00	17.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$8,879,600.00	82.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,762,420.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HBP2	INDYMAC BANK, FSB	4	\$1,377,000.00	13.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$8,635,940.00	86.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$10,012,940.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HBQ0	Unavailable	16	\$4,516,497.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,516,497.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HBS6	Unavailable	20	\$5,320,237.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,320,237.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HBU1	INDYMAC BANK, FSB	3	\$650,112.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$18,583,836.54	96.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$19,233,948.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

	Unavailable		30	\$7,862,423.37	79.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$9,879,012.37	100%	1	\$400,000.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$400,000.00	NA	0	\$0.00	NA
31413HG69	CHASE HOME FINANCE, LLC		12	\$2,510,825.00	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		99	\$23,332,236.83	90.28%	9	\$1,710,759.08	NA	3	\$548,535.57	NA	3	\$644,601.36	NA	1	\$216,000.00	NA	2	\$301,622.15	NA
Total			111	\$25,843,061.83	100%	9	\$1,710,759.08	NA	3	\$548,535.57	NA	3	\$644,601.36	NA	1	\$216,000.00	NA	2	\$301,622.15	NA
31413HG77	CHASE HOME FINANCE, LLC		30	\$3,742,760.07	66.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		13	\$1,925,737.00	33.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,668,497.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413HG85	CHASE HOME FINANCE, LLC		49	\$5,956,146.91	74.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		15	\$2,065,363.72	25.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$8,021,510.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413HG93	CHASE HOME FINANCE, LLC		82	\$9,610,474.35	60.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		45	\$6,206,564.33	39.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$15,817,038.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413HGD4	CHASE HOME FINANCE, LLC		8	\$1,044,254.40	42.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$1,416,143.88	57.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,460,398.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413HGE2	CHASE HOME FINANCE, LLC		11	\$1,496,583.38	67.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$731,762.74	32.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,228,346.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413HGF9	CHASE HOME FINANCE, LLC		33	\$8,216,628.87	54.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		30	\$6,893,455.44	45.62%	1	\$322,033.34	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$322,033.34	NA	0	\$0.00	NA
Total			63	\$15,110,084.31	100%	1	\$322,033.34	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$322,033.34	NA	0	\$0.00	NA
31413HGG7	CHASE HOME FINANCE, LLC		52	\$3,354,003.17	70%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		21	\$1,437,216.87	30%	1	\$88,693.92	NA	0	\$0.00	NA	1	\$88,693.92	NA	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$4,791,220.04	100%	1	\$88,693.92	NA	0	\$0.00	NA	1	\$88,693.92	NA	0	\$0.00	NA	0	\$0.00	NA
31413HGH5	CHASE HOME FINANCE, LLC		55	\$5,482,206.25	62.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		33	\$3,320,177.96	37.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$8,802,384.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413HGI1	CHASE HOME FINANCE, LLC		63	\$8,444,918.76	57.91%	2	\$260,443.88	NA	0	\$0.00	NA	2	\$260,443.88	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		46	\$6,138,224.40	42.09%	1	\$113,009.93	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$113,009.93	NA	0	\$0.00	NA
Total			109	\$14,583,143.16	100%	3	\$373,453.81	NA	0	\$0.00	NA	2	\$260,443.88	NA	1	\$113,009.93	NA	0	\$0.00	NA
31413HGK8	CHASE HOME FINANCE, LLC		211	\$53,292,674.35	49.46%	3	\$546,182.81	NA	0	\$0.00	NA	2	\$351,331.65	NA	0	\$0.00	NA	1	\$194,851.16	NA
	Unavailable		214	\$54,454,073.71	50.54%	7	\$1,965,030.87	NA	2	\$655,266.01	NA	2	\$456,066.29	NA	1	\$203,390.02	NA	2	\$650,308.55	NA
Total			425	\$107,746,748.06	100%	10	\$2,511,213.68	NA	2	\$655,266.01	NA	4	\$807,397.94	NA	1	\$203,390.02	NA	3	\$845,159.71	NA
31413HGL6	CHASE HOME FINANCE, LLC		87	\$5,639,052.91	50.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		87	\$5,510,758.69	49.42%	2	\$130,934.67	NA	0	\$0.00	NA	1	\$55,144.88	NA	0	\$0.00	NA	1	\$75,789.79	NA
Total			174	\$11,149,811.60	100%	2	\$130,934.67	NA	0	\$0.00	NA	1	\$55,144.88	NA	0	\$0.00	NA	1	\$75,789.79	NA
31413HGM4	CHASE HOME FINANCE, LLC		36	\$3,574,034.60	46.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		43	\$4,178,534.72	53.9%	1	\$102,043.91	NA	0	\$0.00	NA	1	\$102,043.91	NA	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$7,752,569.32	100%	1	\$102,043.91	NA	0	\$0.00	NA	1	\$102,043.91	NA	0	\$0.00	NA	0	\$0.00	NA
31413HGN2	CHASE HOME FINANCE, LLC		52	\$6,717,115.11	39.5%	1	\$108,716.37	NA	0	\$0.00	NA	1	\$108,716.37	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		80	\$10,289,608.77	60.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$17,006,723.88	100%	1	\$108,716.37	NA	0	\$0.00	NA	1	\$108,716.37	NA	0	\$0.00	NA	0	\$0.00	NA
31413HGP7	CHASE HOME FINANCE, LLC		46	\$11,647,034.43	39.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		76	\$18,127,872.95	60.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$29,774,907.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413HGO5	CHASE HOME FINANCE, LLC		17	\$935,170.95	21.45%	1	\$66,438.16	NA	1	\$66,438.16	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		55	\$3,424,504.24	78.55%	1	\$46,549.95	NA	1	\$46,549.95	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$4,359,675.19	100%	2	\$112,988.11	NA	2	\$112,988.11	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413HGR3	CHASE HOME FINANCE, LLC		4	\$389,226.13	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		29	\$2,811,462.80	87.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,200,688.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413HGS1	CHASE HOME FINANCE, LLC		13	\$1,663,200.15	23.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		40	\$5,313,882.92	76.16%	1	\$126,077.87	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$126,077.87	NA
Total			53	\$6,977,083.07	100%	1	\$126,077.87	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$126,077.87	NA
31413HGT9	CHASE HOME FINANCE, LLC		67	\$15,729,483.93	21.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		241	\$56,810,419.79	78.32%	3	\$888,113.52	NA	0	\$0.00	NA	2	\$625,419.67	NA	0	\$0.00	NA	1	\$262,693.85	NA
Total			308	\$72,539,903.72	100%	3	\$888,113.52	NA	0	\$0.00	NA	2	\$625,419.67	NA	0	\$0.00	NA	1	\$262,693.85	NA
31413HGU6	CHASE HOME FINANCE, LLC		1	\$110,127.92	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		13	\$1,695,098.06	93.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,805,225.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413HGV4	CHASE HOME FINANCE, LLC		15	\$2,645,336.69	21.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		48	\$9,436,288.40	78.1%	3	\$871,805.68	NA	0	\$0.00	NA	3	\$871,805.68	NA	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$12,081,625.09	100%	3	\$871,805.68	NA	0	\$0.00	NA	3	\$871,805.68	NA	0	\$0.00	NA	0	\$0.00	NA
31413HH27	CHASE HOME FINANCE, LLC		24	\$2,290,914.69	33.22%	1	\$92,833.61	NA	0	\$0.00	NA	1	\$92,833.61	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		48	\$4,604,707.30	66.78%	1	\$103,030.04	NA	0	\$0.00	NA	1	\$103,030.04	NA	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$6,895,621.99	100%	2	\$195,863.65	NA	0	\$0.00	NA	2	\$195,863.65	NA	0	\$0.00	NA	0	\$0.00	NA
31413HH35	CHASE HOME FINANCE, LLC		25	\$3,206,883.25	34.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		48	\$6,203,803.40	65.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$9,410,686.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413HH43	CHASE HOME FINANCE, LLC		2	\$320,129.87	16.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$1,574,849.62	83.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,894,979.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413																				

31413HH92	Unavailable	10	\$1,183,360.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,183,360.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413HHA9	CHASE HOME FINANCE, LLC	5	\$393,742.63	31.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$862,260.65	68.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,256,003.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413HHB7	CHASE HOME FINANCE, LLC	3	\$471,137.89	18.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,020,514.66	81.09%	1	\$91,219.16	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$91,219.16	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,491,652.55	100%	1	\$91,219.16	0	\$0.00	0	\$0.00	0	\$0.00	1	\$91,219.16	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413HHC5	CHASE HOME FINANCE, LLC	7	\$652,313.98	52.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$589,747.70	47.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,242,061.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413HHD3	CHASE HOME FINANCE, LLC	11	\$1,441,063.29	48.5%	1	\$144,509.87	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$144,509.87	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,530,147.14	51.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,971,210.43	100%	1	\$144,509.87	0	\$0.00	0	\$0.00	0	\$0.00	1	\$144,509.87	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413HHE1	CHASE HOME FINANCE, LLC	96	\$26,112,602.26	37.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$42,894,683.67	62.16%	5	\$1,518,841.60	NA	0	\$0.00	NA	3	\$953,950.46	NA	0	\$0.00	NA	2	\$564,891.14	NA	0	\$0.00	NA
Total		246	\$69,007,285.93	100%	5	\$1,518,841.60	0	\$0.00	3	\$953,950.46	0	\$0.00	2	\$564,891.14	0	\$0.00	2	\$564,891.14	0	\$0.00	0	\$0.00
31413HHF8	CHASE HOME FINANCE, LLC	6	\$618,935.97	47.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$688,907.43	52.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,307,843.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413HHG6	CHASE HOME FINANCE, LLC	15	\$1,931,264.64	46.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,191,314.26	53.15%	1	\$120,678.05	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$120,678.05	NA	0	\$0.00	NA
Total		32	\$4,122,578.90	100%	1	\$120,678.05	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$120,678.05	0	\$0.00	0	\$0.00	0	\$0.00
31413HHH4	CHASE HOME FINANCE, LLC	45	\$11,079,470.62	22.63%	2	\$592,482.01	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$592,482.01	NA	0	\$0.00	NA
	Unavailable	141	\$37,878,315.37	77.37%	5	\$1,471,936.55	NA	0	\$0.00	NA	3	\$868,658.47	NA	0	\$0.00	NA	2	\$603,278.08	NA	0	\$0.00	NA
Total		186	\$48,957,785.99	100%	7	\$2,064,418.56	0	\$0.00	3	\$868,658.47	0	\$0.00	4	\$1,195,760.09	0	\$0.00	4	\$1,195,760.09	0	\$0.00	0	\$0.00
31413HHJ0	CHASE HOME FINANCE, LLC	2	\$483,645.83	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,365,192.11	93.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,848,837.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413HHK7	CHASE HOME FINANCE, LLC	5	\$1,153,233.00	54.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$952,500.00	45.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,105,733.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413HHL5	CHASE HOME FINANCE, LLC	3	\$495,063.00	3.83%	1	\$156,000.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$156,000.00	NA	0	\$0.00	NA
	Unavailable	47	\$12,420,136.68	96.17%	2	\$649,861.25	NA	1	\$389,919.25	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$259,942.00	NA	0	\$0.00	NA
Total		50	\$12,915,199.68	100%	3	\$805,861.25	1	\$389,919.25	0	\$0.00	0	\$0.00	0	\$0.00	2	\$415,942.00	0	\$0.00	0	\$0.00	0	\$0.00
31413HHM3	CHASE HOME FINANCE, LLC	5	\$1,436,300.00	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$13,582,756.86	90.44%	1	\$254,077.95	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$254,077.95	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$15,019,056.86	100%	1	\$254,077.95	0	\$0.00	0	\$0.00	0	\$0.00	1	\$254,077.95	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413HHN1	CHASE HOME FINANCE, LLC	1	\$236,250.00	12.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,696,800.00	87.78%	1	\$301,908.35	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$301,908.35	NA	0	\$0.00	NA
Total		9	\$1,933,050.00	100%	1	\$301,908.35	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$301,908.35	0	\$0.00	0	\$0.00	0	\$0.00
31413HHP6	CHASE HOME FINANCE, LLC	162	\$39,123,502.62	39.52%	1	\$263,524.65	NA	0	\$0.00	NA	1	\$263,524.65	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	286	\$59,885,226.11	60.48%	1	\$153,543.73	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$153,543.73	NA	0	\$0.00	NA
Total		448	\$99,008,728.73	100%	2	\$417,068.38	0	\$0.00	1	\$263,524.65	0	\$0.00	1	\$153,543.73	0	\$0.00	1	\$153,543.73	0	\$0.00	0	\$0.00
31413HHQ4	CHASE HOME FINANCE, LLC	202	\$51,533,509.29	52.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	229	\$47,120,681.54	47.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		431	\$98,654,190.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413HHR2	CHASE HOME FINANCE, LLC	207	\$49,726,277.11	50.11%	1	\$248,127.54	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$248,127.54	NA	0	\$0.00	NA
	Unavailable	244	\$49,502,960.14	49.89%	1	\$144,498.79	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$144,498.79	NA	0	\$0.00	NA	0	\$0.00	NA
Total		451	\$99,229,237.25	100%	2	\$392,626.33	0	\$0.00	0	\$0.00	0	\$0.00	1	\$144,498.79	1	\$248,127.54	0	\$0.00	0	\$0.00	0	\$0.00
31413HHS0	CHASE HOME FINANCE, LLC	258	\$55,433,373.01	56.17%	4	\$876,983.49	NA	0	\$0.00	NA	2	\$362,276.19	NA	1	\$252,533.66	NA	1	\$262,173.64	NA	0	\$0.00	NA
	Unavailable	214	\$43,254,936.47	43.83%	2	\$356,377.84	NA	0	\$0.00	NA	1	\$248,980.65	NA	1	\$107,397.19	NA	0	\$0.00	NA	0	\$0.00	NA
Total		472	\$98,688,309.48	100%	6	\$1,233,361.33	0	\$0.00	3	\$611,256.84	2	\$359,930.85	1	\$262,173.64	0	\$0.00	1	\$262,173.64	0	\$0.00	0	\$0.00
31413HHT8	CHASE HOME FINANCE, LLC	236	\$58,911,691.27	59.45%	2	\$530,253.83	NA	1	\$355,854.52	NA	0	\$0.00	NA	1	\$174,399.31	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$40,180,532.42	40.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		417	\$99,092,223.69	100%	2	\$530,253.83	1	\$355,854.52	0	\$0.00	1	\$174,399.31	0	\$0.00	1	\$174,399.31	0	\$0.00	0	\$0.00	0	\$0.00
31413HHU5	CHASE HOME FINANCE, LLC	263	\$53,666,486.81	54.9%	2	\$366,819.99	NA	2	\$366,819.99	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	213	\$44,091,957.64	45.1%	3	\$417,698.82	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$296,425.01	NA	1	\$121,273.81	NA	0	\$0.00	NA
Total		476	\$97,758,444.45	100%	5	\$784,518.81	2	\$366,819.99	0	\$0.00	2	\$296,425.01	1	\$121,273.81	0	\$0.00	1	\$121,273.81	0	\$0.00	0	\$0.00
31413HHV3	CHASE HOME FINANCE, LLC	259	\$57,670,333.08	58.34%	1	\$111,412.04	NA	0	\$0.00	NA	1	\$111,412.04	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$41,187,936.95	41.66%	2	\$467,151.97	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$303,441.94	NA	1	\$163,710.03	NA	0	\$0.00	NA
Total		431	\$98,858,270.03	100%	3	\$578,564.01	0	\$0.00	1	\$111,412.04	1	\$303,441.94	1	\$163,710.03	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413HHW1	CHASE HOME FINANCE, LLC	265	\$51,536,003.68	52.74%	2	\$551,190.69	NA	0	\$0.00	NA	1	\$417,447.63	NA	1	\$133,743.06	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	209	\$46,175,854.04	47.26%	1	\$290,941.54	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$290,941.54	NA	0	\$0.00	NA
Total		474	\$97,711,857.72	100%	3	\$842,132.23	0	\$0.00	1	\$417,447.63	1	\$133,743.06	1	\$290,941.54	0	\$0.00						

Total				459	\$99,608,559.43	100%	4	\$955,380.23		0	\$0.00		3	\$632,681.80		1	\$322,698.43		0	\$0.00		0	\$0.00
31413HJ41	CHASE HOME FINANCE, LLC	290	\$60,935,507.18	63.84%	3	\$638,312.70	NA	1	\$407,802.33	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$230,510.37	NA	0	\$0.00	NA	
	Unavailable	169	\$34,518,384.59	36.16%	2	\$649,788.07	NA	0	\$0.00	NA	2	\$649,788.07	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total		459	\$95,453,891.77	100%	5	\$1,288,100.77		1	\$407,802.33		2	\$649,788.07		0	\$0.00		2	\$230,510.37		0	\$0.00		
31413HJ58	CHASE HOME FINANCE, LLC	94	\$17,626,092.90	47.46%	2	\$531,324.73	NA	0	\$0.00	NA	1	\$149,839.11	NA	0	\$0.00	NA	1	\$381,485.62	NA	0	\$0.00	NA	
	Unavailable	87	\$19,509,036.06	52.54%	1	\$261,365.68	NA	1	\$261,365.68	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total		181	\$37,135,128.96	100%	3	\$792,690.41		1	\$261,365.68		1	\$149,839.11		0	\$0.00		1	\$381,485.62		0	\$0.00		
31413HJ66	CHASE HOME FINANCE, LLC	48	\$8,406,633.40	31.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	80	\$18,155,539.54	68.35%	2	\$524,477.31	NA	0	\$0.00	NA	1	\$291,324.33	NA	0	\$0.00	NA	1	\$233,152.98	NA	0	\$0.00	NA	
Total		128	\$26,562,172.94	100%	2	\$524,477.31		0	\$0.00		1	\$291,324.33		0	\$0.00		1	\$233,152.98		0	\$0.00		
31413HJ74	CHASE HOME FINANCE, LLC	202	\$52,878,141.86	50.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	217	\$51,482,694.13	49.33%	1	\$269,600.15	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$269,600.15	NA	0	\$0.00	NA	
Total		419	\$104,360,835.99	100%	1	\$269,600.15		0	\$0.00		0	\$0.00		0	\$0.00		1	\$269,600.15		0	\$0.00		
31413HJ82	CHASE HOME FINANCE, LLC	146	\$38,604,254.47	49.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	164	\$39,749,751.55	50.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total		310	\$78,354,006.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		
31413HJ90	CHASE HOME FINANCE, LLC	133	\$34,878,653.01	58.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	108	\$24,415,036.19	41.18%	1	\$387,625.87	NA	0	\$0.00	NA	1	\$387,625.87	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total		241	\$59,293,689.20	100%	1	\$387,625.87		0	\$0.00		1	\$387,625.87		0	\$0.00		0	\$0.00		0	\$0.00		
31413HJC3	CHASE HOME FINANCE, LLC	1	\$241,786.49	13.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	13	\$1,601,867.47	86.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total		14	\$1,843,653.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		
31413HJD1	CHASE HOME FINANCE, LLC	3	\$457,263.09	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	28	\$4,868,579.66	91.41%	1	\$246,080.34	NA	1	\$246,080.34	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total		31	\$5,325,842.75	100%	1	\$246,080.34		1	\$246,080.34		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		
31413HJE9	CHASE HOME FINANCE, LLC	37	\$5,780,331.27	20.17%	3	\$591,029.40	NA	0	\$0.00	NA	1	\$227,995.51	NA	1	\$214,704.99	NA	1	\$148,328.90	NA	0	\$0.00	NA	
	Unavailable	130	\$22,879,591.22	79.83%	6	\$1,257,437.72	NA	1	\$163,386.92	NA	3	\$585,339.19	NA	0	\$0.00	NA	2	\$508,711.61	NA	0	\$0.00	NA	
Total		167	\$28,659,922.49	100%	9	\$1,848,467.12		1	\$163,386.92		4	\$813,334.70		1	\$214,704.99		3	\$657,040.51		0	\$0.00		
31413HJF6	CHASE HOME FINANCE, LLC	2	\$423,340.58	7.48%	1	\$169,034.62	NA	0	\$0.00	NA	1	\$169,034.62	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	32	\$5,239,215.56	92.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total		34	\$5,662,556.14	100%	1	\$169,034.62		0	\$0.00		1	\$169,034.62		0	\$0.00		0	\$0.00		0	\$0.00		
31413HJM1	CHASE HOME FINANCE, LLC	61	\$11,721,285.05	34.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	122	\$22,368,964.52	65.62%	1	\$167,072.65	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$167,072.65	NA	0	\$0.00	NA	0	\$0.00	NA	
Total		183	\$34,090,249.57	100%	1	\$167,072.65		0	\$0.00		0	\$0.00		1	\$167,072.65		0	\$0.00		0	\$0.00		
31413HJN9	CHASE HOME FINANCE, LLC	172	\$29,723,456.66	23.03%	3	\$468,461.64	NA	0	\$0.00	NA	1	\$224,482.40	NA	1	\$126,965.90	NA	1	\$117,013.34	NA	0	\$0.00	NA	
	Unavailable	571	\$99,337,688.45	76.97%	13	\$2,314,866.31	NA	3	\$496,010.93	NA	4	\$612,738.94	NA	2	\$409,816.72	NA	4	\$796,299.72	NA	0	\$0.00	NA	
Total		743	\$129,061,145.11	100%	16	\$2,783,327.95		3	\$496,010.93		5	\$837,221.34		3	\$536,782.62		5	\$913,313.06		0	\$0.00		
31413HJP4	CHASE HOME FINANCE, LLC	41	\$6,272,949.30	12.94%	1	\$220,150.69	NA	0	\$0.00	NA	1	\$220,150.69	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	227	\$42,193,250.40	87.06%	7	\$1,326,225.16	NA	2	\$368,319.57	NA	2	\$301,902.59	NA	1	\$186,916.62	NA	2	\$469,086.38	NA	0	\$0.00	NA	
Total		268	\$48,466,199.70	100%	8	\$1,546,375.85		2	\$368,319.57		3	\$522,053.28		1	\$186,916.62		2	\$469,086.38		0	\$0.00		
31413HJQ2	CHASE HOME FINANCE, LLC	22	\$1,973,468.96	6.49%	1	\$156,833.34	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$156,833.34	NA	0	\$0.00	NA	
	Unavailable	221	\$28,430,859.44	93.51%	2	\$242,570.08	NA	0	\$0.00	NA	2	\$242,570.08	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total		243	\$30,404,328.40	100%	3	\$399,403.42		0	\$0.00		2	\$242,570.08		0	\$0.00		1	\$156,833.34		0	\$0.00		
31413HJR0	CHASE HOME FINANCE, LLC	13	\$2,339,663.29	71.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	5	\$915,361.52	28.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total		18	\$3,255,024.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		
31413HJS8	CHASE HOME FINANCE, LLC	62	\$14,551,258.82	48.34%	2	\$370,705.91	NA	1	\$146,035.93	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$224,669.98	NA	0	\$0.00	NA	
	Unavailable	77	\$15,547,963.63	51.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total		139	\$30,099,222.45	100%	2	\$370,705.91		1	\$146,035.93		0	\$0.00		0	\$0.00		1	\$224,669.98		0	\$0.00		
31413HJT6	CHASE HOME FINANCE, LLC	66	\$17,515,634.96	50.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	77	\$17,022,306.32	49.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total		143	\$34,537,941.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		
31413HJU3	CHASE HOME FINANCE, LLC	205	\$55,209,505.14	55.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	191	\$43,565,112.37	44.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total		396	\$98,774,617.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		
31413HJV1	CHASE HOME FINANCE, LLC	195	\$50,487,793.89	50.08%	1	\$230,008.03	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$230,008.03	NA	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	221	\$50,329,274.12	49.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total		416	\$100,817,068.01	100%	1	\$230,008.03		0	\$0.00		0	\$0.00		1	\$230,008.03		0	\$0.00		0	\$0.00		
31413HJW9	CHASE HOME FINANCE, LLC	255	\$62,159,689.94	58.04%	4	\$951,271.43	NA	1	\$178,976.71	NA	0	\$0.00	NA	0	\$0.00	NA	3	\$772,294.72	NA	0	\$0.00	NA	
	Unavailable	201	\$44,932,535.41	41.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total		456	\$107,092,225.35	100%	4	\$951,271.43		1	\$178,976.71		0	\$0.00		0	\$0.00		3	\$772,294.72		0	\$0.00		
31413HJX7	CHASE HOME FINANCE, LLC	247	\$58,235,030.37	54.93%	2	\$351,493.62	NA	0	\$0.00	NA	2	\$351,493.62	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	204	\$47,775,777.27	45.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total		451	\$106,010,807.64	100%	2	\$351,493.62		0	\$0.00		2	\$351,493.62		0	\$0.00		0	\$0.00		0	\$0.00		
31413HJY5	CHASE HOME FINANCE, LLC	223	\$52,393,026.16	52.74%	2	\$389,787.38	NA	0	\$0.00	NA	1	\$173,735.11	NA	1	\$216,052.27	NA	0	\$0.00	NA	0	\$0.00	NA	

31413HK56	GMAC MORTGAGE, LLC	89	\$15,015,903.48	31.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	195	\$32,353,614.84	68.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$47,369,518.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HK64	GMAC MORTGAGE, LLC	61	\$6,189,661.39	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	306	\$43,649,493.36	87.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		367	\$49,839,154.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HK72	GMAC MORTGAGE, LLC	22	\$1,291,542.15	31.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,866,111.08	68.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,157,653.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HK80	GMAC MORTGAGE, LLC	40	\$4,760,527.26	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	334	\$45,003,975.84	90.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		374	\$49,764,503.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HK98	GMAC MORTGAGE, LLC	42	\$10,485,310.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$10,485,310.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HKB3	GMAC MORTGAGE, LLC	5	\$487,800.73	44.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$615,141.69	55.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,102,942.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HKC1	GMAC MORTGAGE, LLC	1	\$205,000.00	14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,259,515.83	86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,464,515.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HKD9	GMAC MORTGAGE, LLC	115	\$10,513,704.56	67.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$5,033,602.09	32.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$15,547,306.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HKF4	GMAC MORTGAGE, LLC	4	\$699,858.93	31.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,509,935.78	68.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,209,794.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HKG2	GMAC MORTGAGE, LLC	71	\$11,513,141.75	29.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$27,019,438.44	70.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$38,532,580.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HKH0	GMAC MORTGAGE, LLC	172	\$25,026,499.46	52.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$23,020,248.93	47.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		305	\$48,046,748.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HKJ6	GMAC MORTGAGE, LLC	11	\$1,491,585.00	30.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,384,718.00	69.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,876,303.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HKM9	GMAC MORTGAGE, LLC	52	\$6,322,381.23	47.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$6,896,226.46	52.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$13,218,607.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HKN7	GMAC MORTGAGE, LLC	1	\$416,574.85	30.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$957,855.32	69.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,374,430.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HKP2	GMAC MORTGAGE, LLC	2	\$574,141.73	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,738,241.09	89.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,312,382.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HKQ0	GMAC MORTGAGE, LLC	7	\$936,480.33	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$22,549,784.63	96.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$23,486,264.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HKR8	GMAC MORTGAGE, LLC	1	\$171,198.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	222	\$27,860,219.83	99.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$28,031,417.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HKS6	GMAC MORTGAGE, LLC	1	\$148,886.62	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$23,588,702.80	99.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$23,737,589.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HKT4	GMAC MORTGAGE, LLC	1	\$212,000.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,347,720.62	91.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,559,720.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HKV9	GMAC MORTGAGE, LLC	28	\$7,453,793.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,453,793.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HKW7	GMAC MORTGAGE, LLC	64	\$14,606,229.89	29.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$34,590,313.75	70.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$49,196,543.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HKB5	GMAC MORTGAGE, LLC	103	\$28,331,167.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$28,331,167.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HKY3	GMAC MORTGAGE, LLC	7	\$894,767.83	17.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,151,749.24	82.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,046,517.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HKZ0	GMAC MORTGAGE, LLC	36	\$9,338,069.04	31.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$20,437,592.16	68.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$29,775,661.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HL22	GMAC MORTGAGE, LLC	3	\$925,499.99	63.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$535,000.00	36.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,460,499.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HL30	GMAC MORTGAGE, LLC	16	\$3,934,669.99	61.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,501,474.00	38.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,436,143.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HL48	GMAC MORTGAGE, LLC	4	\$1,010,299.99	40.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,488,400.00	59.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,498,699.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HL55	GMAC MORTGAGE, LLC	4	\$1,036,950.00	80.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$256,000.00	19.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,292,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413HL71	GMAC MORTGAGE, LLC	38	\$9,803,983.94	22.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$33,717,187.78	77.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$43,521,171.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413HL89	GMAC MORTGAGE, LLC	68	\$15,579,961.66	35.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$28,636,269.52	64.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$44,216,231.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413HL97	GMAC MORTGAGE, LLC	11	\$3,237,249.99	29.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,688,198.63	70.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,925,448.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413HLA4	GMAC MORTGAGE, LLC	52	\$6,829,489.71	14.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	307	\$40,489,322.01	85.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		359	\$47,318,811.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413HLB2	GMAC MORTGAGE, LLC	33	\$4,853,439.98	34.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$9,354,138.67	65.84%	1	\$107,732.76	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$107,732.76	NA
Total		93	\$14,207,578.65	100%	1	\$107,732.76	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$107,732.76	NA
31413HLC0	GMAC MORTGAGE, LLC	25	\$6,010,443.68	22.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$20,747,809.54	77.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$26,758,253.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413HLE6	GMAC MORTGAGE, LLC	8	\$1,121,190.03	42.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,500,872.03	57.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,622,062.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413HLF3	GMAC MORTGAGE, LLC	32	\$3,162,406.37	55.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,554,551.68	44.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,716,958.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413HLG1	GMAC MORTGAGE, LLC	19	\$992,541.25	86.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$150,385.01	13.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,142,926.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413HLJ5	GMAC MORTGAGE, LLC	55	\$9,530,153.71	19.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	205	\$38,627,029.95	80.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		260	\$48,157,183.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413HLK2	GMAC MORTGAGE, LLC	23	\$5,751,097.82	26.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$15,890,616.47	73.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$21,641,714.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413HLL0	GMAC MORTGAGE, LLC	68	\$13,859,466.03	27.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$35,938,724.01	72.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$49,798,190.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413HLM8	GMAC MORTGAGE, LLC	35	\$10,122,809.70	23.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$33,667,428.66	76.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$43,790,238.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413HLN6	GMAC MORTGAGE, LLC	22	\$3,764,382.63	96.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$128,125.20	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,892,507.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413HLP1	GMAC MORTGAGE, LLC	22	\$3,043,197.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,043,197.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413HLQ9	GMAC MORTGAGE, LLC	4	\$767,163.31	75.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$253,326.34	24.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,020,489.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413HLR7	GMAC MORTGAGE, LLC	31	\$6,850,720.34	20.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$27,273,718.51	79.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$34,124,438.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413HLS5	GMAC MORTGAGE, LLC	70	\$13,296,461.66	33.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$26,959,100.39	66.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$40,255,562.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413HLT3	GMAC MORTGAGE, LLC	101	\$12,360,548.44	46.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$13,987,526.31	53.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$26,348,074.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413HLU0	GMAC MORTGAGE, LLC	87	\$13,961,072.65	53.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$12,076,176.96	46.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$26,037,249.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413HLV8	GMAC MORTGAGE, LLC	20	\$3,756,673.95	76.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,184,637.21	23.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,941,311.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413HLW6	GMAC MORTGAGE, LLC	91	\$17,361,845.00	76.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,234,815.30	23.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$22,596,660.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413HLX4	GMAC MORTGAGE, LLC	31	\$5,364,573.01	72.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,007,883.41	27.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,372,456.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413HLY2	GMAC MORTGAGE, LLC	22	\$3,538,572.69	78.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$991,031.69	21.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,529,604.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413HLZ9	GMAC MORTGAGE, LLC	5	\$1,060,900.43	89.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$118,627.47	10.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,179,527.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413HM21	GMAC MORTGAGE, LLC	49	\$11,028,706.33	94.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$591,745.89	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$11,620,452.22	100%															

31413HMA3	GMAC MORTGAGE, LLC	20	\$3,554,928.68	24.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$11,016,748.46	75.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$14,571,677.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HMB1	GMAC MORTGAGE, LLC	64	\$13,058,680.00	26.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$36,582,450.39	73.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$49,641,130.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HMC9	GMAC MORTGAGE, LLC	1	\$150,000.00	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,460,045.15	90.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,610,045.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HMD7	GMAC MORTGAGE, LLC	61	\$13,311,964.18	29.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$31,227,181.34	70.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$44,539,145.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HME5	GMAC MORTGAGE, LLC	54	\$9,170,837.43	50.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$9,105,764.09	49.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$18,276,601.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HMF2	Unavailable	52	\$9,919,578.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,919,578.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HMG0	Unavailable	121	\$21,172,242.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$21,172,242.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HMH8	Unavailable	57	\$9,950,495.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$9,950,495.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HMJ4	Unavailable	39	\$5,699,564.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,699,564.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HML9	GMAC MORTGAGE, LLC	14	\$2,740,314.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,740,314.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HMM7	GMAC MORTGAGE, LLC	5	\$1,166,400.00	37.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,919,050.00	62.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,085,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HMN5	GMAC MORTGAGE, LLC	18	\$4,836,282.40	33.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$9,615,039.77	66.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$14,451,322.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HMP0	GMAC MORTGAGE, LLC	48	\$9,880,061.13	29.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$23,893,675.27	70.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$33,773,736.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HMQ8	GMAC MORTGAGE, LLC	32	\$4,479,401.29	51.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,274,409.00	48.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$8,753,810.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HMR6	GMAC MORTGAGE, LLC	13	\$2,267,900.00	12.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$15,344,107.40	87.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$17,612,007.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HMS4	GMAC MORTGAGE, LLC	17	\$2,128,377.00	50.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,088,293.84	49.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,216,670.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HMT2	GMAC MORTGAGE, LLC	2	\$448,000.00	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,557,667.96	91.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,005,667.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HMU9	GMAC MORTGAGE, LLC	11	\$2,586,829.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,586,829.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HMV7	Unavailable	3	\$649,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$649,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HMW5	GMAC MORTGAGE, LLC	20	\$4,560,075.22	61.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,802,259.20	38.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,362,334.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HMX3	GMAC MORTGAGE, LLC	105	\$23,818,621.04	59.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$15,922,765.83	40.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$39,741,386.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HMY1	Unavailable	5	\$948,448.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$948,448.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HR34	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,748,308.17	95.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$164,255.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,912,563.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HR42	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,418,586.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,418,586.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HR59	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,935,536.98	100%	1	\$123,901.47	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$123,901.47	NA	0	\$0.00	NA
Total		17	\$3,935,536.98	100%	1	\$123,901.47		0	\$0.00		0	\$0.00		1	\$123,901.47		0	\$0.00	
31413HR67	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,027,233.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,027,233.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HR91	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$5,371,839.66	75.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,759,200.78	24.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,131,040.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HRH3	KENTUCKY HOUSING CORPORATION	2	\$152,151.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$152,151.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HRJ9	KENTUCKY HOUSING CORPORATION	17	\$1,537,444.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,537,444.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HRL4	KENTUCKY HOUSING CORPORATION	9	\$1,129,370.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			9	\$1,129,370.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413HRM2	KENTUCKY HOUSING CORPORATION	35	\$3,485,646.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,485,646.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413HRN0	KENTUCKY HOUSING CORPORATION	14	\$1,421,071.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,421,071.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413HRP5	KENTUCKY HOUSING CORPORATION	226	\$22,653,168.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$22,653,168.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413HRQ3	KENTUCKY HOUSING CORPORATION	7	\$689,077.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$689,077.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413HRR1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,026,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,026,850.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413HRS9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,454,740.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,454,740.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413HRT7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,696,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,696,350.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413HRW0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,739,510.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,739,510.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413HRX8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,786,483.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,786,483.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413HT65	Unavailable	110	\$23,723,991.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$23,723,991.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413HT73	Unavailable	142	\$28,681,960.10	100%	1	\$107,740.50	NA	1	\$107,740.50	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$28,681,960.10	100%	1	\$107,740.50	1	\$107,740.50	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413HT81	Unavailable	54	\$13,106,242.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$13,106,242.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413HU22	COUNTRYWIDE HOME LOANS, INC.	5	\$341,972.57	19.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,440,447.77	80.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,782,420.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413HU30	COUNTRYWIDE HOME LOANS, INC.	7	\$1,266,500.00	17.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,776,672.49	82.02%	1	\$213,395.68	NA	0	\$0.00	NA	1	\$213,395.68	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,043,172.49	100%	1	\$213,395.68	0	\$0.00	1	\$213,395.68	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413HU63	COUNTRYWIDE HOME LOANS, INC.	5	\$471,525.45	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,818,360.92	85.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,289,886.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413HU71	COUNTRYWIDE HOME LOANS, INC.	194	\$25,470,342.84	36.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	341	\$44,599,817.42	63.65%	2	\$284,963.88	NA	0	\$0.00	NA	2	\$284,963.88	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		535	\$70,070,160.26	100%	2	\$284,963.88	0	\$0.00	2	\$284,963.88	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413HU89	COUNTRYWIDE HOME LOANS, INC.	44	\$2,983,278.00	37.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$4,906,750.55	62.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$7,890,028.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413HU97	COUNTRYWIDE HOME LOANS, INC.	1	\$207,000.00	14.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,227,179.00	85.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,434,179.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413HUM8	COUNTRYWIDE HOME LOANS, INC.	102	\$27,727,211.70	95.77%	4	\$1,209,157.12	NA	0	\$0.00	NA	1	\$156,357.83	NA	3	\$1,052,799.29	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,225,500.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$28,952,711.70	100%	4	\$1,209,157.12	0	\$0.00	1	\$156,357.83	3	\$1,052,799.29	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413HUP1	COUNTRYWIDE HOME LOANS, INC.	2	\$294,218.26	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,244,981.83	94.69%	1	\$137,410.30	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$137,410.30	NA	0	\$0.00	NA	0
Total		29	\$5,539,200.09	100%	1	\$137,410.30	0	\$0.00	0	\$0.00	1	\$137,410.30	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413HUQ9	COUNTRYWIDE HOME LOANS, INC.	1	\$174,629.53	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,185,098.82	97.25%	1	\$133,067.74	NA	0	\$0.00	NA	1	\$133,067.74	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,359,728.35	100%	1	\$133,067.74	0	\$0.00	1	\$133,067.74	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413HUR7	COUNTRYWIDE HOME LOANS, INC.	2	\$247,990.00	10.29%	1	\$120,829.68	NA	0	\$0.00	NA	1	\$120,829.68	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,161,461.37	89.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,409,451.37	100%	1	\$120,829.68	0	\$0.00	1	\$120,829.68	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413HU55	COUNTRYWIDE HOME LOANS, INC.	2	\$160,500.00	18.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$728,987.36	81.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$889,487.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413HUT3	COUNTRYWIDE HOME LOANS, INC.	3	\$518,587.78	32.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,073,101.24	67.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,591,689.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413HUU0	Unavailable	6	\$1,079,384.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,079,384.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413HUV8	Unavailable	10	\$1,632,872.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,632,872.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413HUW6	COUNTRYWIDE HOME LOANS, INC.	9	\$3,368,668.00	35.22%	1	\$295,922.46	NA	0	\$0.00	NA	1	\$295,922.46	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,195,744.75	64.78%	2	\$464,844.36	NA	0	\$0.00	NA	1	\$348,639.67	NA	1	\$116,204.69	NA	0	\$0.00	NA	0
Total		33	\$9,564,412.75	100%	3	\$760,766.82	0	\$0.00	2	\$644,562.13	1	\$116,204.69	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413HUY2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,476,733.79	31.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,247,564.32	68.74%	1	\$337,396.93	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$337,396.93	NA	0	\$0.00	NA	0
Total		21	\$4,724,298.11	100%	1	\$337,396.93	0	\$0.00	0	\$0.00	1	\$337,396.93	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413HUZ9	COUNTRYWIDE HOME LOANS, INC.	46	\$8,722,041.55	33.94%	0	\$0.00	NA	0	\$0.00	NA										

Total			131	\$25,695,539.54	100%	3	\$770,139.83	0	\$0.00	3	\$770,139.83	0	\$0.00	0	\$0.00	0	\$0.00
31413HV39	COUNTRYWIDE HOME LOANS, INC.	2	\$382,586.99	13.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,422,804.37	86.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,805,391.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413HV47	Unavailable	3	\$586,252.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$586,252.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413HV62	COUNTRYWIDE HOME LOANS, INC.	14	\$2,041,446.23	26.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,708,985.49	73.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,750,431.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413HV70	COUNTRYWIDE HOME LOANS, INC.	23	\$5,070,955.54	61.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,161,745.63	38.4%	1	\$221,074.56	NA	0	\$0.00	NA	1	\$221,074.56	NA	0	\$0.00	NA	0
Total		36	\$8,232,701.17	100%	1	\$221,074.56	0	\$0.00	1	\$221,074.56	0	\$0.00	0	\$0.00	0	\$0.00	0
31413HV96	COUNTRYWIDE HOME LOANS, INC.	11	\$2,842,936.21	54.8%	2	\$622,289.63	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$622,289.63	NA	0
	Unavailable	9	\$2,345,214.53	45.2%	1	\$402,300.88	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$402,300.88	NA	0
Total		20	\$5,188,150.74	100%	3	\$1,024,590.51	0	\$0.00	0	\$0.00	3	\$1,024,590.51	0	\$0.00	0	\$0.00	0
31413HVA3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,321,340.45	37.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,484,293.37	62.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$8,805,633.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413HVB1	COUNTRYWIDE HOME LOANS, INC.	76	\$9,343,635.77	41.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$13,083,088.62	58.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$22,426,724.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413HVC9	COUNTRYWIDE HOME LOANS, INC.	56	\$10,004,003.92	47.11%	1	\$183,278.95	NA	0	\$0.00	NA	1	\$183,278.95	NA	0	\$0.00	NA	0
	Unavailable	64	\$11,233,003.34	52.89%	3	\$990,168.25	NA	0	\$0.00	NA	2	\$822,773.43	NA	1	\$167,394.82	NA	0
Total		120	\$21,237,007.26	100%	4	\$1,173,447.20	0	\$0.00	3	\$1,006,052.38	1	\$167,394.82	0	\$0.00	0	\$0.00	0
31413HVD7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,238,895.53	21.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$8,142,382.22	78.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$10,381,277.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413HVF2	COUNTRYWIDE HOME LOANS, INC.	57	\$12,111,464.84	55.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$9,738,343.01	44.57%	1	\$299,519.14	NA	0	\$0.00	NA	1	\$299,519.14	NA	0	\$0.00	NA	0
Total		105	\$21,849,807.85	100%	1	\$299,519.14	0	\$0.00	1	\$299,519.14	0	\$0.00	0	\$0.00	0	\$0.00	0
31413HVG0	COUNTRYWIDE HOME LOANS, INC.	16	\$903,063.00	33.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,779,514.46	66.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,682,577.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413HVB8	COUNTRYWIDE HOME LOANS, INC.	66	\$6,553,147.00	29.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	162	\$15,947,459.26	70.88%	1	\$87,756.50	NA	0	\$0.00	NA	1	\$87,756.50	NA	0	\$0.00	NA	0
Total		228	\$22,500,606.26	100%	1	\$87,756.50	0	\$0.00	1	\$87,756.50	0	\$0.00	0	\$0.00	0	\$0.00	0
31413HVJ4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,869,106.00	21.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$6,664,974.40	78.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$8,534,080.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413HVK1	COUNTRYWIDE HOME LOANS, INC.	19	\$1,901,273.65	33.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$3,705,526.66	66.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$5,606,800.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413HVL9	COUNTRYWIDE HOME LOANS, INC.	4	\$550,550.00	23.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,768,687.34	76.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,319,237.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413HVN5	COUNTRYWIDE HOME LOANS, INC.	21	\$4,908,756.00	30.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$11,298,086.32	69.71%	2	\$664,476.36	NA	0	\$0.00	NA	1	\$341,843.35	NA	1	\$322,633.01	NA	0
Total		63	\$16,206,842.32	100%	2	\$664,476.36	0	\$0.00	1	\$341,843.35	1	\$322,633.01	0	\$0.00	0	\$0.00	0
31413HVP0	COUNTRYWIDE HOME LOANS, INC.	214	\$50,679,930.29	22%	3	\$856,953.47	NA	0	\$0.00	NA	3	\$856,953.47	NA	0	\$0.00	NA	0
	Unavailable	731	\$179,654,609.10	78%	13	\$3,392,188.83	NA	1	\$196,365.37	NA	7	\$1,876,420.33	NA	5	\$1,319,403.13	NA	0
Total		945	\$230,334,539.39	100%	16	\$4,249,142.30	1	\$196,365.37	10	\$2,733,373.80	5	\$1,319,403.13	0	\$0.00	0	\$0.00	0
31413HVQ8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,794,089.00	14.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$27,834,100.55	85.31%	4	\$890,796.16	NA	0	\$0.00	NA	4	\$890,796.16	NA	0	\$0.00	NA	0
Total		150	\$32,628,189.55	100%	4	\$890,796.16	0	\$0.00	4	\$890,796.16	0	\$0.00	0	\$0.00	0	\$0.00	0
31413HVV9	COUNTRYWIDE HOME LOANS, INC.	74	\$17,360,833.00	78.83%	5	\$1,603,604.71	NA	0	\$0.00	NA	5	\$1,603,604.71	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,661,429.00	21.17%	2	\$529,000.00	NA	0	\$0.00	NA	1	\$304,000.00	NA	1	\$225,000.00	NA	0
Total		92	\$22,022,262.00	100%	7	\$2,132,604.71	0	\$0.00	6	\$1,907,604.71	1	\$225,000.00	0	\$0.00	0	\$0.00	0
31413HVV7	COUNTRYWIDE HOME LOANS, INC.	99	\$23,346,395.06	81.67%	6	\$1,350,928.15	NA	0	\$0.00	NA	6	\$1,350,928.15	NA	0	\$0.00	NA	0
	Unavailable	18	\$5,240,780.00	18.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$28,587,175.06	100%	6	\$1,350,928.15	0	\$0.00	6	\$1,350,928.15	0	\$0.00	0	\$0.00	0	\$0.00	0
31413HVW5	COUNTRYWIDE HOME LOANS, INC.	1	\$128,250.00	11.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$977,408.98	88.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,105,658.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413HVX3	COUNTRYWIDE HOME LOANS, INC.	6	\$576,056.00	27.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,501,180.36	72.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,077,236.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413HVV1	Unavailable	7	\$1,050,445.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,050,445.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413HVZ8	COUNTRYWIDE HOME LOANS, INC.	5	\$477,500.00	22.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,624,655.48	77.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,102,155.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413HW38	COUNTRYWIDE HOME LOANS, INC.	12	\$1,166,307.85	28.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,900,879.35	71.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,067,187.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413HW46	COUNTRYWIDE HOME LOANS, INC.	16	\$2,567,247.68	35.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,645,362.39	64.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$7,212,610.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413HW79	COUNTRYWIDE HOME LOANS, INC.	12	\$2,142,050.00	23.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,932,017.74	76.39%	2	\$419,580.70	NA	0	\$0.00	NA	1	\$228,523.10	NA	1	\$191,057.60	NA	0

Total			46	\$9,074,067.74	100%	2	\$419,580.70	0	0	\$0.00	1	\$228,523.10	1	\$191,057.60	0	\$0.00	0	\$0.00	
31413HW87	COUNTRYWIDE HOME LOANS, INC.	6	\$433,915.26	27.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,135,472.08	72.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,569,387.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413HW95	COUNTRYWIDE HOME LOANS, INC.	40	\$5,247,885.38	41.21%	2	\$263,879.49	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$135,728.35	NA	1	\$128,151.14	NA
	Unavailable	56	\$7,486,489.49	58.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$12,734,374.87	100%	2	\$263,879.49	0	\$0.00	0	\$0.00	1	\$135,728.35	1	\$128,151.14	0	\$0.00	0	\$0.00	
31413HWA2	COUNTRYWIDE HOME LOANS, INC.	6	\$411,952.85	39.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$624,961.72	60.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,036,914.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413HWB0	COUNTRYWIDE HOME LOANS, INC.	94	\$12,268,484.95	37.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$20,203,133.29	62.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$32,471,618.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413HWC8	COUNTRYWIDE HOME LOANS, INC.	13	\$900,396.76	48.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$966,782.76	51.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,867,179.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413HWD6	COUNTRYWIDE HOME LOANS, INC.	47	\$4,652,302.87	38.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$7,365,575.25	61.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$12,017,878.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413HWE4	COUNTRYWIDE HOME LOANS, INC.	5	\$616,100.00	14.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,580,575.62	85.32%	2	\$252,433.78	NA	0	\$0.00	NA	2	\$252,433.78	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,196,675.62	100%	2	\$252,433.78	0	\$0.00	2	\$252,433.78	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413HWF1	COUNTRYWIDE HOME LOANS, INC.	33	\$2,184,845.00	38.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$3,532,474.37	61.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$5,717,319.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413HWG9	COUNTRYWIDE HOME LOANS, INC.	8	\$765,725.00	28.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,900,939.95	71.29%	1	\$103,289.10	NA	0	\$0.00	NA	1	\$103,289.10	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,666,664.95	100%	1	\$103,289.10	0	\$0.00	1	\$103,289.10	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413HWH7	COUNTRYWIDE HOME LOANS, INC.	2	\$464,600.00	27.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,233,955.00	72.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,698,555.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413HWJ3	COUNTRYWIDE HOME LOANS, INC.	1	\$123,120.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,858,063.25	93.79%	1	\$133,890.23	NA	0	\$0.00	NA	1	\$133,890.23	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,981,183.25	100%	1	\$133,890.23	0	\$0.00	1	\$133,890.23	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413HWK0	COUNTRYWIDE HOME LOANS, INC.	26	\$4,092,800.00	33.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$8,125,538.62	66.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$12,218,338.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413HWM6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,036,160.00	17.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,055,980.96	82.99%	1	\$57,029.46	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$57,029.46	NA	0	\$0.00	NA
Total		37	\$6,092,140.96	100%	1	\$57,029.46	0	\$0.00	0	\$0.00	1	\$57,029.46	0	\$0.00	0	\$0.00	0	\$0.00	
31413HWN4	COUNTRYWIDE HOME LOANS, INC.	27	\$6,744,608.34	40.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$9,820,984.67	59.29%	1	\$161,687.24	NA	0	\$0.00	NA	1	\$161,687.24	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$16,565,593.01	100%	1	\$161,687.24	0	\$0.00	1	\$161,687.24	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413HWP9	COUNTRYWIDE HOME LOANS, INC.	259	\$63,117,346.00	26.32%	3	\$742,826.57	NA	0	\$0.00	NA	3	\$742,826.57	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	717	\$176,691,267.78	73.68%	9	\$2,370,088.61	NA	0	\$0.00	NA	6	\$1,641,397.25	NA	3	\$728,691.36	NA	0	\$0.00	NA
Total		976	\$239,808,613.78	100%	12	\$3,112,915.18	0	\$0.00	9	\$2,384,223.82	3	\$728,691.36	0	\$0.00	0	\$0.00	0	\$0.00	
31413HWQ7	COUNTRYWIDE HOME LOANS, INC.	28	\$5,374,511.25	13.22%	1	\$179,769.78	NA	0	\$0.00	NA	1	\$179,769.78	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$35,281,577.92	86.78%	6	\$1,692,153.29	NA	0	\$0.00	NA	4	\$1,328,506.41	NA	1	\$170,222.02	NA	1	\$193,424.86	NA
Total		185	\$40,656,089.17	100%	7	\$1,871,923.07	0	\$0.00	5	\$1,508,276.19	1	\$170,222.02	1	\$193,424.86	0	\$0.00	0	\$0.00	
31413HWU8	COUNTRYWIDE HOME LOANS, INC.	22	\$4,537,511.71	44.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,697,607.56	55.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,235,119.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413HWV6	COUNTRYWIDE HOME LOANS, INC.	65	\$16,325,944.00	65.21%	1	\$223,890.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$223,890.00	NA	0	\$0.00	NA
	Unavailable	32	\$8,708,273.00	34.79%	1	\$318,535.76	NA	0	\$0.00	NA	1	\$318,535.76	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$25,034,217.00	100%	2	\$542,425.76	0	\$0.00	1	\$318,535.76	1	\$223,890.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413HWX2	COUNTRYWIDE HOME LOANS, INC.	26	\$1,336,395.00	19.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$5,363,395.10	80.05%	3	\$203,801.61	NA	0	\$0.00	NA	2	\$128,672.02	NA	1	\$75,129.59	NA	0	\$0.00	NA
Total		111	\$6,699,790.10	100%	3	\$203,801.61	0	\$0.00	2	\$128,672.02	1	\$75,129.59	0	\$0.00	0	\$0.00	0	\$0.00	
31413HX29	Unavailable	4	\$487,429.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$487,429.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413HX37	COUNTRYWIDE HOME LOANS, INC.	1	\$32,772.95	11.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$241,084.36	88.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$273,857.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413HX45	COUNTRYWIDE HOME LOANS, INC.	1	\$103,500.00	33.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$209,898.49	66.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$313,398.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413HX60	COUNTRYWIDE HOME LOANS, INC.	3	\$382,390.34	22.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,341,393.83	77.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,723,784.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413HX78	COUNTRYWIDE HOME LOANS, INC.	2	\$494,801.00	49.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$511,719.61	50.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,006,520.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413HX86	COUNTRYWIDE HOME LOANS, INC.	2	\$264,100.00	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,329,152.41	89.82%	1	\$207,262.11	NA	0	\$0.00	NA	1	\$207,262.11	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,593,252.41	100%	1	\$207,262.11	0	\$0.00	1	\$207,262.11	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413HX94	COUNTRYWIDE HOME LOANS, INC.	11	\$1,079,681.88	46.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							

	Unavailable	65	\$4,495,634.93	61.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$7,259,697.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31413HXB9	COUNTRYWIDE HOME LOANS, INC.	34	\$3,365,817.86	31.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$7,186,444.05	68.1%	1	\$98,346.90	NA	0	\$0.00	NA	1	\$98,346.90	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$10,552,261.91	100%	1	\$98,346.90	0		\$0.00	1	\$98,346.90	0		\$0.00	0		\$0.00	0	\$0.00	
31413HXC7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,029,190.00	26.69%	1	\$133,769.58	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$133,769.58	NA	0	\$0.00	NA	0
	Unavailable	64	\$8,320,438.16	73.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$11,349,628.16	100%	1	\$133,769.58	0		\$0.00	0	\$0.00	0		\$0.00	1	\$133,769.58	0		\$0.00	0
31413HXD5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,057,350.00	22.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$3,686,013.11	77.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,743,363.11	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	
31413HXE3	COUNTRYWIDE HOME LOANS, INC.	2	\$533,000.00	29.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,279,900.00	70.6%	2	\$499,382.21	NA	0	\$0.00	NA	2	\$499,382.21	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,812,900.00	100%	2	\$499,382.21	0		\$0.00	2	\$499,382.21	0		\$0.00	0		\$0.00	0	\$0.00	
31413HXF0	Unavailable	12	\$1,530,312.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,530,312.00	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	
31413HXG8	COUNTRYWIDE HOME LOANS, INC.	36	\$5,079,187.49	43.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,534,003.54	56.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$11,613,191.03	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	
31413HXJ2	COUNTRYWIDE HOME LOANS, INC.	43	\$10,096,996.11	49.34%	1	\$301,183.60	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$301,183.60	NA	0	\$0.00	NA	0
	Unavailable	49	\$10,365,419.60	50.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$20,462,415.71	100%	1	\$301,183.60	0		\$0.00	0	\$0.00	0		\$0.00	1	\$301,183.60	0		\$0.00	0
31413HXK9	COUNTRYWIDE HOME LOANS, INC.	250	\$58,932,323.37	24.41%	3	\$607,549.57	NA	0	\$0.00	NA	1	\$194,600.73	NA	2	\$412,948.84	NA	0	\$0.00	NA	0
	Unavailable	710	\$182,494,238.14	75.59%	7	\$1,864,732.44	NA	0	\$0.00	NA	7	\$1,864,732.44	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		960	\$241,426,561.51	100%	10	\$2,472,282.01	0		\$0.00	8	\$2,059,333.17	2		\$412,948.84	0		\$0.00	0	\$0.00	
31413HXL7	COUNTRYWIDE HOME LOANS, INC.	30	\$6,518,539.37	16.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$32,474,776.48	83.28%	2	\$531,516.86	NA	0	\$0.00	NA	2	\$531,516.86	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$38,993,315.85	100%	2	\$531,516.86	0		\$0.00	2	\$531,516.86	0		\$0.00	0		\$0.00	0	\$0.00	
31413HXS2	COUNTRYWIDE HOME LOANS, INC.	16	\$3,774,470.33	41.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$5,238,371.32	58.12%	1	\$238,952.25	NA	0	\$0.00	NA	1	\$238,952.25	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$9,012,841.65	100%	1	\$238,952.25	0		\$0.00	1	\$238,952.25	0		\$0.00	0		\$0.00	0	\$0.00	
31413HXT0	COUNTRYWIDE HOME LOANS, INC.	86	\$18,319,001.31	52.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$16,697,107.91	47.68%	1	\$241,773.11	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$241,773.11	NA	0	\$0.00	NA	0
Total		152	\$35,016,109.22	100%	1	\$241,773.11	0		\$0.00	0	\$0.00	0		\$0.00	1	\$241,773.11	0		\$0.00	0
31413HXV5	Unavailable	1	\$83,733.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$83,733.29	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	
31413HXW3	COUNTRYWIDE HOME LOANS, INC.	1	\$95,000.00	48.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$102,408.08	51.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$197,408.08	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	
31413HXX1	COUNTRYWIDE HOME LOANS, INC.	1	\$160,000.00	21.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$598,962.22	78.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$758,962.22	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	
31413HXY9	Unavailable	7	\$844,999.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$844,999.27	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	
31413HXZ6	COUNTRYWIDE HOME LOANS, INC.	1	\$58,939.84	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$697,181.97	92.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$756,121.81	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	
31413HY51	COUNTRYWIDE HOME LOANS, INC.	7	\$1,937,630.00	54.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,642,122.00	45.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,579,752.00	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	
31413HY69	COUNTRYWIDE HOME LOANS, INC.	3	\$541,350.00	14.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,129,697.24	85.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,671,047.24	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	
31413HY77	COUNTRYWIDE HOME LOANS, INC.	12	\$2,316,565.00	32.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,866,161.97	67.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,182,726.97	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	
31413HYA0	COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,815,827.75	95.26%	1	\$144,979.88	NA	0	\$0.00	NA	1	\$144,979.88	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,955,827.75	100%	1	\$144,979.88	0		\$0.00	1	\$144,979.88	0		\$0.00	0		\$0.00	0	\$0.00	
31413HYB8	COUNTRYWIDE HOME LOANS, INC.	53	\$12,064,245.99	60.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,943,422.32	39.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$20,007,668.31	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	
31413HYC6	COUNTRYWIDE HOME LOANS, INC.	32	\$7,793,062.00	36.93%	4	\$1,276,860.55	NA	0	\$0.00	NA	2	\$746,612.00	NA	2	\$530,248.55	NA	0	\$0.00	NA	0
	Unavailable	48	\$13,310,946.58	63.07%	2	\$590,778.21	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$590,778.21	NA	0	\$0.00	NA	0
Total		80	\$21,104,008.58	100%	6	\$1,867,638.76	0		\$0.00	2	\$746,612.00	4		\$1,121,026.76	0		\$0.00	0	\$0.00	
31413HYD4	COUNTRYWIDE HOME LOANS, INC.	52	\$15,573,068.61	52.86%	4	\$1,152,769.10	NA	0	\$0.00	NA	3	\$796,814.40	NA	1	\$355,954.70	NA	0	\$0.00	NA	0
	Unavailable	45	\$13,886,835.15	47.14%	5	\$1,460,761.48	NA	0	\$0.00	NA	2	\$390,537.39	NA	3	\$1,070,224.09	NA	0	\$0.00	NA	0
Total		97	\$29,459,903.76	100%	9	\$2,613,530.58	0		\$0.00	5	\$1,187,351.79	4		\$1,426,178.79	0		\$0.00	0	\$0.00	
31413HYE2	COUNTRYWIDE HOME LOANS, INC.	8	\$2,092,794.87	34.09%	1	\$222,183.12	NA	0	\$0.00	NA	1	\$222,183.12	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,046,950.82	65.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,139,745.69	100%	1	\$222,183.12	0		\$0.00	1	\$222,183.12	0		\$0.00	0		\$0.00	0	\$0.00	
31413HYF9	COUNTRYWIDE HOME LOANS, INC.	62	\$8,105,989.52	33.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$15,865,734.52	66.19%	2	\$238,946.32	NA	0	\$0.00	NA	1	\$129,040.29	NA	0	\$0.00	NA	1	\$109,906.03	NA	0
Total		183	\$23,971,724.04	100%	2	\$238,946.32	0		\$0.00	1	\$129,040.29	0		\$0.00	1	\$109,906.03	0		\$0.00	
31413HYG7	COUNTRYWIDE HOME LOANS, INC.																			

	Unavailable	18	\$4,228,600.53	55.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,573,383.43	100%	2	\$439,375.74	0	\$0.00	2	\$439,375.74	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413HZQ4	COUNTRYWIDE HOME LOANS, INC.	243	\$60,553,478.07	25.1%	6	\$1,572,918.24	NA	0	\$0.00	NA	5	\$1,160,228.24	NA	1	\$412,690.00	NA	0	\$0.00	NA
	Unavailable	712	\$180,665,143.91	74.9%	9	\$2,362,435.59	NA	0	\$0.00	NA	6	\$1,526,330.28	NA	2	\$651,827.24	NA	1	\$184,278.07	NA
Total		955	\$241,218,621.98	100%	15	\$3,935,353.83	0	\$0.00	11	\$2,686,558.52	3	\$1,064,517.24	1	\$184,278.07	0	\$0.00			
31413HZR2	COUNTRYWIDE HOME LOANS, INC.	37	\$8,261,875.27	22.03%	3	\$546,376.95	NA	0	\$0.00	NA	1	\$158,595.70	NA	1	\$197,451.35	NA	1	\$190,329.90	NA
	Unavailable	130	\$29,244,770.58	77.97%	5	\$1,446,055.36	NA	0	\$0.00	NA	4	\$1,080,527.99	NA	1	\$365,527.37	NA	0	\$0.00	NA
Total		167	\$37,506,645.85	100%	8	\$1,992,432.31	0	\$0.00	5	\$1,239,123.69	2	\$562,978.72	1	\$190,329.90	0	\$0.00			
31413HZU5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,007,260.00	53.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,755,799.93	46.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,763,059.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413HZV3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,601,773.00	32.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,386,780.00	67.89%	1	\$172,664.66	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$172,664.66	NA	0	\$0.00	NA
Total		23	\$4,988,553.00	100%	1	\$172,664.66	0	\$0.00	0	\$0.00	0	\$0.00	1	\$172,664.66	0	\$0.00	0	\$0.00	
31413HZX9	COUNTRYWIDE HOME LOANS, INC.	1	\$195,936.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$195,936.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413HZY7	COUNTRYWIDE HOME LOANS, INC.	1	\$99,350.98	27.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$256,115.87	72.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$355,466.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413HZZ4	Unavailable	1	\$99,163.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$99,163.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413JA46	COUNTRYWIDE HOME LOANS, INC.	10	\$1,299,229.12	35.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,402,764.83	64.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,701,993.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413JA53	COUNTRYWIDE HOME LOANS, INC.	19	\$954,487.00	34.05%	1	\$62,834.78	NA	0	\$0.00	NA	1	\$62,834.78	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$1,848,940.00	65.95%	1	\$55,641.36	NA	0	\$0.00	NA	1	\$55,641.36	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$2,803,427.00	100%	2	\$118,476.14	0	\$0.00	2	\$118,476.14	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413JA79	COUNTRYWIDE HOME LOANS, INC.	76	\$10,135,574.90	41.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$14,236,066.03	58.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$24,371,640.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413JA87	COUNTRYWIDE HOME LOANS, INC.	57	\$3,793,221.90	55.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$3,039,747.00	44.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$6,832,968.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413JA95	COUNTRYWIDE HOME LOANS, INC.	75	\$7,244,379.21	41.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$10,285,375.97	58.67%	3	\$279,980.05	NA	0	\$0.00	NA	1	\$97,158.88	NA	2	\$182,821.17	NA	0	\$0.00	NA
Total		179	\$17,529,755.18	100%	3	\$279,980.05	0	\$0.00	1	\$97,158.88	2	\$182,821.17	0	\$0.00	0	\$0.00	0	\$0.00	
31413JAF1	COUNTRYWIDE HOME LOANS, INC.	5	\$832,210.00	20.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,239,612.41	79.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,071,822.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413JAG9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,932,787.00	39.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,580,454.27	60.97%	1	\$109,123.19	NA	0	\$0.00	NA	1	\$109,123.19	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,513,241.27	100%	1	\$109,123.19	0	\$0.00	1	\$109,123.19	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413JAH7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,515,947.00	20.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,711,903.09	79.03%	1	\$86,143.68	NA	0	\$0.00	NA	1	\$86,143.68	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,227,850.09	100%	1	\$86,143.68	0	\$0.00	1	\$86,143.68	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413JAJ3	Unavailable	5	\$1,514,973.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,514,973.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413JAK0	Unavailable	10	\$2,475,708.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,475,708.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413JAL8	Unavailable	6	\$1,259,638.85	100%	2	\$504,111.86	NA	0	\$0.00	NA	2	\$504,111.86	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,259,638.85	100%	2	\$504,111.86	0	\$0.00	2	\$504,111.86	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413JAM6	Unavailable	4	\$1,215,299.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,215,299.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413JAP9	COUNTRYWIDE HOME LOANS, INC.	1	\$160,000.00	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,358,900.00	89.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,518,900.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413JAQ7	Unavailable	14	\$3,485,637.14	100%	1	\$191,999.43	NA	0	\$0.00	NA	1	\$191,999.43	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,485,637.14	100%	1	\$191,999.43	0	\$0.00	1	\$191,999.43	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413JAR5	Unavailable	12	\$2,866,517.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,866,517.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413JAS3	Unavailable	65	\$18,119,150.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$18,119,150.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413JAT1	COUNTRYWIDE HOME LOANS, INC.	36	\$7,686,650.14	55.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,164,240.06	44.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$13,850,890.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413JAU8	COUNTRYWIDE HOME LOANS, INC.	38	\$8,805,345.56	35.22%	2	\$523,166.37	NA	0	\$0.00	NA	2	\$523,166.37	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$16,198,911.00	64.78%	2	\$682,907.05	NA	0	\$0.00	NA	1	\$276,299.55	NA	1	\$406,607.50	NA	0	\$0.00	NA
Total		94	\$25,004,256.56	100%	4	\$1,206,073.42	0	\$0.00	3	\$799,465.92	1	\$406,607.50	0	\$0.00	0	\$0.00	0	\$0.00	
31413JAV6	COUNTRYWIDE HOME LOANS, INC.	48	\$8,611,032.35	83.48%	2	\$463,994.09	NA	0	\$0.00	NA	2	\$463,994.09	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,703,941.86	16.52%	1	\$378,017.25	NA	0	\$0.00	NA	1	\$378,017.25	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,314,974.21	100%	3	\$842,011.34	0	\$0.00	3	\$842,011.34	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413JAW4	Unavailable	4	\$670,966.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$670,966.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413JAX2	Unavailable	4	\$775,808.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$775,808.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413JAY0	COUNTRYWIDE HOME LOANS, INC.	16	\$4,016,570.85	85.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$							

Total		20	\$4,698,267.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31413JB37	COUNTRYWIDE HOME LOANS, INC.	46	\$8,374,762.36	41.82%	1	\$301,717.06	NA	\$0.00	NA	1	\$301,717.06	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	41	\$11,650,644.86	58.18%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		87	\$20,025,407.22	100%	1	\$301,717.06	0	\$0.00	1	\$301,717.06	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413JB45	COUNTRYWIDE HOME LOANS, INC.	119	\$29,226,853.76	73.03%	5	\$1,553,065.05	NA	\$228,000.00	NA	3	\$894,887.00	NA	\$430,178.05	NA	\$0.00	NA	\$0.00	NA
	Unavailable	39	\$10,791,870.81	26.97%	2	\$739,058.67	NA	\$0.00	NA	0	\$0.00	NA	\$349,406.65	NA	\$389,652.02	NA	\$0.00	NA
Total		158	\$40,018,724.57	100%	7	\$2,292,123.72	1	\$228,000.00	3	\$894,887.00	2	\$779,584.70	1	\$389,652.02	0	\$0.00	0	\$0.00
31413JB52	Unavailable	72	\$20,054,404.39	100%	6	\$1,278,830.09	NA	\$0.00	NA	4	\$951,830.09	NA	\$327,000.00	NA	\$0.00	NA	\$0.00	NA
Total		72	\$20,054,404.39	100%	6	\$1,278,830.09	0	\$0.00	4	\$951,830.09	2	\$327,000.00	0	\$0.00	0	\$0.00	0	\$0.00
31413JB60	Unavailable	2	\$464,403.30	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		2	\$464,403.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413JB78	COUNTRYWIDE HOME LOANS, INC.	1	\$169,674.80	35.88%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$303,173.12	64.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		3	\$472,847.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413JB86	COUNTRYWIDE HOME LOANS, INC.	2	\$269,900.00	53.38%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$235,715.11	46.62%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		4	\$505,615.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413JBA1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,444,893.00	26.82%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	31	\$3,942,003.45	73.18%	1	\$128,325.72	NA	\$0.00	NA	1	\$128,325.72	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		42	\$5,386,896.45	100%	1	\$128,325.72	0	\$0.00	1	\$128,325.72	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413JBB9	COUNTRYWIDE HOME LOANS, INC.	37	\$2,434,890.00	53.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	32	\$2,156,165.57	46.96%	1	\$62,951.19	NA	\$0.00	NA	0	\$0.00	NA	\$62,951.19	NA	\$0.00	NA	\$0.00	NA
Total		69	\$4,591,055.57	100%	1	\$62,951.19	0	\$0.00	0	\$0.00	1	\$62,951.19	0	\$0.00	0	\$0.00	0	\$0.00
31413JBC7	COUNTRYWIDE HOME LOANS, INC.	20	\$1,974,827.62	38.23%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	32	\$3,191,034.05	61.77%	1	\$86,716.28	NA	\$0.00	NA	1	\$86,716.28	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		52	\$5,165,861.67	100%	1	\$86,716.28	0	\$0.00	1	\$86,716.28	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413JBD5	COUNTRYWIDE HOME LOANS, INC.	2	\$469,500.00	18.4%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$2,082,746.00	81.6%	1	\$225,678.58	NA	\$0.00	NA	0	\$0.00	NA	\$225,678.58	NA	\$0.00	NA	\$0.00	NA
Total		10	\$2,552,246.00	100%	1	\$225,678.58	0	\$0.00	0	\$0.00	1	\$225,678.58	0	\$0.00	0	\$0.00	0	\$0.00
31413JBE3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,937,713.03	46.56%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	11	\$2,223,620.08	53.44%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		23	\$4,161,333.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413JBF0	COUNTRYWIDE HOME LOANS, INC.	58	\$7,744,882.62	33.49%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	101	\$15,378,354.94	66.51%	1	\$56,457.31	NA	\$0.00	NA	0	\$0.00	NA	\$56,457.31	NA	\$0.00	NA	\$0.00	NA
Total		159	\$23,123,237.56	100%	1	\$56,457.31	0	\$0.00	0	\$0.00	1	\$56,457.31	0	\$0.00	0	\$0.00	0	\$0.00
31413JBJ2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,545,440.12	41.39%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	15	\$3,604,904.19	58.61%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		31	\$6,150,344.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413JBK9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,217,748.86	36.44%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	20	\$3,868,726.01	63.56%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		29	\$6,086,474.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413JBL7	COUNTRYWIDE HOME LOANS, INC.	22	\$5,289,654.54	49.19%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	22	\$5,464,634.00	50.81%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		44	\$10,754,289.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413JBM5	COUNTRYWIDE HOME LOANS, INC.	344	\$82,759,989.40	32.29%	6	\$1,277,204.57	NA	\$0.00	NA	6	\$1,277,204.57	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	672	\$173,578,721.07	67.71%	5	\$1,572,333.21	NA	\$0.00	NA	2	\$641,871.69	NA	\$930,461.52	NA	\$0.00	NA	\$0.00	NA
Total		1,016	\$256,338,710.47	100%	11	\$2,849,537.78	0	\$0.00	8	\$1,919,076.26	3	\$930,461.52	0	\$0.00	0	\$0.00	0	\$0.00
31413JBN3	COUNTRYWIDE HOME LOANS, INC.	45	\$9,967,178.71	29.15%	3	\$602,233.69	NA	\$0.00	NA	2	\$402,096.05	NA	\$0.00	NA	\$200,137.64	NA	\$0.00	NA
	Unavailable	112	\$24,224,555.23	70.85%	5	\$1,332,634.90	NA	\$0.00	NA	3	\$803,597.83	NA	\$529,037.07	NA	\$0.00	NA	\$0.00	NA
Total		157	\$34,191,733.94	100%	8	\$1,934,868.59	0	\$0.00	5	\$1,205,693.88	2	\$529,037.07	1	\$200,137.64	0	\$0.00	0	\$0.00
31413JBW3	COUNTRYWIDE HOME LOANS, INC.	30	\$6,470,776.98	82.84%	1	\$272,213.78	NA	\$0.00	NA	1	\$272,213.78	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,340,360.42	17.16%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		36	\$7,811,137.40	100%	1	\$272,213.78	0	\$0.00	1	\$272,213.78	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413JBX1	COUNTRYWIDE HOME LOANS, INC.	24	\$5,264,941.83	53.24%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	19	\$4,623,806.02	46.76%	1	\$329,907.48	NA	\$0.00	NA	1	\$329,907.48	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		43	\$9,888,747.85	100%	1	\$329,907.48	0	\$0.00	1	\$329,907.48	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413JBY9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,327,501.72	32.44%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	25	\$4,848,382.67	67.56%	1	\$199,972.95	NA	\$0.00	NA	1	\$199,972.95	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		35	\$7,175,884.39	100%	1	\$199,972.95	0	\$0.00	1	\$199,972.95	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413JC28	COUNTRYWIDE HOME LOANS, INC.	11	\$1,711,673.42	55.25%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,386,500.00	44.75%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		17	\$3,098,173.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413JC36	COUNTRYWIDE HOME LOANS, INC.	57	\$7,325,286.00	47.34%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	55	\$8,149,272.75	52.66%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		112	\$15,474,558.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413JC69	COUNTRYWIDE HOME LOANS, INC.	21	\$3,163,871.56	56.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	18	\$2,470,878.46	43.85%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		39	\$5,634,750.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413JC77	COUNTRYWIDE HOME LOANS, INC.	212	\$50,819,670.83	25.32%	2	\$536,632.36	NA	\$0.00	NA	1	\$215,563.34	NA	\$321,069.02	NA	\$0.00	NA	\$0.00	NA
	Unavailable	599	\$149,926,881.84	74.68%	5	\$1,214,061.94	NA	\$0.00	NA	4	\$940,050.40	NA	\$274,011.54	NA	\$0.00	NA	\$0.00	NA
Total		811	\$200,746,552.67	100%	7	\$1,750,694.30	0	\$0.00	5	\$1,155,613.74	2	\$595,080.56	0	\$0.00	0	\$0.00	0	\$0.00
31413JC85	COUNTRYWIDE HOME LOANS, INC.	46	\$8,104,574.00	28.62%	1	\$255,084.97	NA	\$0.00	NA	1	\$255,084.97	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	99	\$20,210,435.99	71.38%	3	\$938,372.59	NA	\$0.00	NA	3	\$938,372.59	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		145	\$28,315,009.99	100%	4	\$1,193,457.56	0	\$0.00	4	\$1,193,457.56	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413JCA0	Unavailable	1	\$234,854.54	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		1	\$234,854.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413JCB8	Unavailable	2	\$252															

31413JCF9	COUNTRYWIDE HOME LOANS, INC.	1	\$137,127.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$137,127.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413JCG7	Unavailable	6	\$893,769.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$893,769.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413JCJ1	COUNTRYWIDE HOME LOANS, INC.	3	\$535,950.00	17.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,524,478.00	82.49%	1	\$331,205.80	NA	0	\$0.00	NA	1	\$331,205.80	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,060,428.00	100%	1	\$331,205.80	NA	0	\$0.00	NA	1	\$331,205.80	NA	0	\$0.00	NA	0	\$0.00	NA
31413JCM4	COUNTRYWIDE HOME LOANS, INC.	10	\$2,217,995.00	46.59%	2	\$479,700.54	NA	0	\$0.00	NA	2	\$479,700.54	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,543,153.06	53.41%	1	\$230,841.03	NA	0	\$0.00	NA	1	\$230,841.03	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,761,148.06	100%	3	\$710,541.57	NA	0	\$0.00	NA	3	\$710,541.57	NA	0	\$0.00	NA	0	\$0.00	NA
31413JCN2	COUNTRYWIDE HOME LOANS, INC.	2	\$502,400.00	13.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,330,867.70	86.89%	1	\$358,833.27	NA	0	\$0.00	NA	1	\$358,833.27	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,833,267.70	100%	1	\$358,833.27	NA	0	\$0.00	NA	1	\$358,833.27	NA	0	\$0.00	NA	0	\$0.00	NA
31413JCQ5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,738,526.93	76.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$537,900.00	23.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,276,426.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413JCR3	COUNTRYWIDE HOME LOANS, INC.	58	\$7,665,543.50	38.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$12,342,986.76	61.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$20,008,530.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413JCS1	COUNTRYWIDE HOME LOANS, INC.	34	\$2,398,079.80	40.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$3,453,962.00	59.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$5,852,041.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413JCT9	COUNTRYWIDE HOME LOANS, INC.	50	\$4,978,083.00	39.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$7,508,524.16	60.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$12,486,607.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413JCU6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,682,517.00	39.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,126,027.30	60.6%	1	\$116,038.60	NA	0	\$0.00	NA	1	\$116,038.60	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,808,544.30	100%	1	\$116,038.60	NA	0	\$0.00	NA	1	\$116,038.60	NA	0	\$0.00	NA	0	\$0.00	NA
31413JCV4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,460,150.00	29.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,534,595.21	70.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,994,745.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413JCW2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,685,950.00	29.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,934,950.00	70.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,620,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413JCY8	COUNTRYWIDE HOME LOANS, INC.	20	\$1,320,420.00	34.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,536,798.42	65.77%	1	\$63,736.14	NA	0	\$0.00	NA	1	\$63,736.14	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,857,218.42	100%	1	\$63,736.14	NA	0	\$0.00	NA	1	\$63,736.14	NA	0	\$0.00	NA	0	\$0.00	NA
31413JCZ5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,806,366.92	46.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,085,577.77	53.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,891,944.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413JD27	COUNTRYWIDE HOME LOANS, INC.	61	\$7,289,421.00	32.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$15,352,114.62	67.81%	1	\$218,505.28	NA	0	\$0.00	NA	1	\$218,505.28	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$22,641,535.62	100%	1	\$218,505.28	NA	0	\$0.00	NA	1	\$218,505.28	NA	0	\$0.00	NA	0	\$0.00	NA
31413JD43	COUNTRYWIDE HOME LOANS, INC.	20	\$5,046,051.00	40.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,306,016.22	59.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$12,352,067.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413JD50	COUNTRYWIDE HOME LOANS, INC.	453	\$103,580,625.99	30.38%	5	\$1,351,068.75	NA	0	\$0.00	NA	3	\$810,801.47	NA	2	\$540,267.28	NA	0	\$0.00	NA
	Unavailable	973	\$237,317,472.43	69.62%	10	\$2,487,932.43	NA	0	\$0.00	NA	5	\$1,414,590.20	NA	4	\$798,243.38	NA	1	\$275,098.85	NA
Total		1,426	\$340,898,098.42	100%	15	\$3,839,001.18	NA	0	\$0.00	NA	8	\$2,225,391.67	NA	6	\$1,338,510.66	NA	1	\$275,098.85	NA
31413JD68	COUNTRYWIDE HOME LOANS, INC.	55	\$12,743,008.20	29.42%	3	\$740,853.27	NA	1	\$173,613.30	NA	2	\$567,239.97	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$30,570,416.61	70.58%	3	\$489,127.60	NA	0	\$0.00	NA	1	\$154,974.58	NA	2	\$334,153.02	NA	0	\$0.00	NA
Total		193	\$43,313,424.81	100%	6	\$1,229,980.87	NA	1	\$173,613.30	NA	3	\$722,214.55	NA	2	\$334,153.02	NA	0	\$0.00	NA
31413JDE1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,585,477.00	70.03%	1	\$166,344.32	NA	0	\$0.00	NA	1	\$166,344.32	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,106,664.00	29.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,692,141.00	100%	1	\$166,344.32	NA	0	\$0.00	NA	1	\$166,344.32	NA	0	\$0.00	NA	0	\$0.00	NA
31413JDF8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,177,046.00	25.43%	1	\$232,616.49	NA	0	\$0.00	NA	1	\$232,616.49	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,384,937.94	74.57%	2	\$476,841.31	NA	0	\$0.00	NA	2	\$476,841.31	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,561,983.94	100%	3	\$709,457.80	NA	0	\$0.00	NA	3	\$709,457.80	NA	0	\$0.00	NA	0	\$0.00	NA
31413JDH4	COUNTRYWIDE HOME LOANS, INC.	22	\$5,117,544.00	44.37%	1	\$248,847.00	NA	1	\$248,847.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,415,044.00	55.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$11,532,588.00	100%	1	\$248,847.00	NA	1	\$248,847.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413JDJ0	Unavailable	37	\$10,724,586.42	100%	1	\$246,614.50	NA	0	\$0.00	NA	1	\$246,614.50	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,724,586.42	100%	1	\$246,614.50	NA	0	\$0.00	NA	1	\$246,614.50	NA	0	\$0.00	NA	0	\$0.00	NA
31413JDK7	COUNTRYWIDE HOME LOANS, INC.	113	\$22,647,072.51	56.56%	3	\$911,598.55	NA	0	\$0.00	NA	2	\$605,231.09	NA	1	\$306,367.46	NA	0	\$0.00	NA
	Unavailable	76	\$17,395,374.12	43.44%	1	\$175,282.75	NA	0	\$0.00	NA	1	\$175,282.75	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$40,042,446.63	100%	4	\$1,086,881.30	NA	0	\$0.00	NA	3	\$780,513.84	NA	1	\$306,367.46	NA	0	\$0.00	NA
31413JDL5	COUNTRYWIDE HOME LOANS, INC.	79	\$18,250,774.07	72.87%	2	\$456,742.09	NA	0	\$0.00	NA	1	\$289,309.66	NA	1	\$167,432.43	NA	0	\$0.00	NA
	Unavailable	27	\$6,794,387.38	27.13%	1	\$329,727.91	NA	0	\$0.00	NA	1	\$329,727.91	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$25,045,161.45	100%	3	\$786,470.00	NA	0	\$0.00	NA	2	\$619,037.57	NA	1	\$167,432.43	NA	0	\$0.00	NA
31413JDM3	COUNTRYWIDE HOME LOANS, INC.	26	\$5,595,139.59	36.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$9,666,604.70	63.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$15,261,744.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413JDN1	COUNTRYWIDE HOME LOANS, INC.	170	\$41,024,802.72	54.7%	8	\$2,165,331.55	NA	0	\$0.00	NA	6	\$1,731,570.27	NA	2	\$433,761.28	NA	0	\$0.00	NA
	Unavailable	122	\$33,977,713.00	45.3%	2	\$591,320.86	NA	0	\$0.00	NA	1	\$356,802.47	NA	1	\$234,518.39	NA	0	\$0.00	NA
Total		292	\$75,002,515.72	100%	10	\$2,756,652.41	NA	0	\$0.00	NA	7	\$2,088,372.74	NA	3	\$668,279.67	NA	0	\$0.0	

Total			37	\$10,171,712.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413JDR2	Unavailable		91	\$24,758,485.32	100%	3	\$894,661.82	NA	1	\$386,370.21	NA	2	\$508,291.61	NA	0	\$0.00	NA	0
Total			91	\$24,758,485.32	100%	3	\$894,661.82	1	\$386,370.21	2	\$508,291.61	0	\$0.00	0	\$0.00	0	\$0.00	0
31413JDS0	COUNTRYWIDE HOME LOANS, INC.		30	\$1,889,908.00	30.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		67	\$4,215,712.91	69.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$6,105,620.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413JDT8	COUNTRYWIDE HOME LOANS, INC.		107	\$13,931,718.60	35.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		190	\$24,929,999.01	64.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			297	\$38,861,717.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413JDU5	COUNTRYWIDE HOME LOANS, INC.		44	\$3,038,879.00	34.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		85	\$5,750,826.20	65.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$8,789,705.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413JDV3	COUNTRYWIDE HOME LOANS, INC.		89	\$8,831,144.00	40.81%	1	\$81,731.46	NA	0	\$0.00	NA	1	\$81,731.46	NA	0	\$0.00	NA	0
	Unavailable		129	\$12,807,524.52	59.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$21,638,668.52	100%	1	\$81,731.46	0	\$0.00	1	\$81,731.46	0	\$0.00	0	\$0.00	0	\$0.00	0
31413JDW1	COUNTRYWIDE HOME LOANS, INC.		26	\$3,407,503.00	39.47%	1	\$130,899.55	NA	0	\$0.00	NA	1	\$130,899.55	NA	0	\$0.00	NA	0
	Unavailable		39	\$5,225,529.49	60.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$8,633,032.49	100%	1	\$130,899.55	0	\$0.00	1	\$130,899.55	0	\$0.00	0	\$0.00	0	\$0.00	0
31413JDX9	COUNTRYWIDE HOME LOANS, INC.		24	\$2,281,446.00	29.71%	1	\$84,910.75	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$84,910.75	NA	0
	Unavailable		55	\$5,396,934.12	70.29%	1	\$93,722.71	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$93,722.71	NA	0
Total			79	\$7,678,380.12	100%	2	\$178,633.46	0	\$0.00	0	\$0.00	1	\$93,722.71	1	\$84,910.75	0	\$0.00	0
31413JDY7	COUNTRYWIDE HOME LOANS, INC.		3	\$933,400.00	26.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$2,536,195.75	73.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,469,595.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413JDZ4	COUNTRYWIDE HOME LOANS, INC.		13	\$613,998.00	18.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		44	\$2,640,302.17	81.13%	2	\$122,922.08	NA	0	\$0.00	NA	1	\$64,706.55	NA	1	\$58,215.53	NA	0
Total			57	\$3,254,300.17	100%	2	\$122,922.08	0	\$0.00	1	\$64,706.55	1	\$58,215.53	0	\$0.00	0	\$0.00	0
31413JE26	COUNTRYWIDE HOME LOANS, INC.		28	\$4,878,368.00	39.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		39	\$7,598,871.88	60.9%	1	\$172,501.89	NA	0	\$0.00	NA	1	\$172,501.89	NA	0	\$0.00	NA	0
Total			67	\$12,477,239.88	100%	1	\$172,501.89	0	\$0.00	1	\$172,501.89	0	\$0.00	0	\$0.00	0	\$0.00	0
31413JE34	COUNTRYWIDE HOME LOANS, INC.		366	\$85,546,837.65	29.12%	3	\$755,708.38	NA	0	\$0.00	NA	3	\$755,708.38	NA	0	\$0.00	NA	0
	Unavailable		824	\$208,255,123.11	70.88%	10	\$2,896,761.81	NA	0	\$0.00	NA	7	\$2,041,190.25	NA	3	\$855,571.56	NA	0
Total			1,190	\$293,801,960.76	100%	13	\$3,652,470.19	0	\$0.00	10	\$2,796,898.63	3	\$855,571.56	0	\$0.00	0	\$0.00	0
31413JE42	COUNTRYWIDE HOME LOANS, INC.		97	\$14,493,749.24	24.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		247	\$44,495,701.58	75.43%	5	\$1,188,824.37	NA	0	\$0.00	NA	5	\$1,188,824.37	NA	0	\$0.00	NA	0
Total			344	\$58,989,450.82	100%	5	\$1,188,824.37	0	\$0.00	5	\$1,188,824.37	0	\$0.00	0	\$0.00	0	\$0.00	0
31413JEC4	COUNTRYWIDE HOME LOANS, INC.		22	\$4,852,342.00	45.22%	1	\$141,272.88	NA	0	\$0.00	NA	1	\$141,272.88	NA	0	\$0.00	NA	0
	Unavailable		27	\$5,878,672.92	54.78%	1	\$165,768.92	NA	0	\$0.00	NA	1	\$165,768.92	NA	0	\$0.00	NA	0
Total			49	\$10,731,014.92	100%	2	\$307,041.80	0	\$0.00	2	\$307,041.80	0	\$0.00	0	\$0.00	0	\$0.00	0
31413JEG5	COUNTRYWIDE HOME LOANS, INC.		10	\$2,007,260.00	47.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$2,189,093.09	52.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,196,353.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413JEH3	COUNTRYWIDE HOME LOANS, INC.		15	\$2,314,559.39	46.77%	1	\$308,747.42	NA	0	\$0.00	NA	1	\$308,747.42	NA	0	\$0.00	NA	0
	Unavailable		15	\$2,634,593.64	53.23%	1	\$350,935.28	NA	0	\$0.00	NA	1	\$350,935.28	NA	0	\$0.00	NA	0
Total			30	\$4,949,153.03	100%	2	\$659,682.70	0	\$0.00	2	\$659,682.70	0	\$0.00	0	\$0.00	0	\$0.00	0
31413JEJ9	COUNTRYWIDE HOME LOANS, INC.		5	\$1,132,161.48	54.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$962,886.06	45.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,095,047.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413JEM2	COUNTRYWIDE HOME LOANS, INC.		7	\$1,267,200.00	26.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$3,506,637.69	73.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,773,837.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413JEN0	COUNTRYWIDE HOME LOANS, INC.		17	\$2,489,094.03	59.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$1,714,296.19	40.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,203,390.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413JEQ3	COUNTRYWIDE HOME LOANS, INC.		9	\$1,747,000.00	57.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,288,135.41	42.44%	1	\$281,817.14	NA	0	\$0.00	NA	1	\$281,817.14	NA	0	\$0.00	NA	0
Total			14	\$3,035,135.41	100%	1	\$281,817.14	0	\$0.00	1	\$281,817.14	0	\$0.00	0	\$0.00	0	\$0.00	0
31413JER1	COUNTRYWIDE HOME LOANS, INC.		84	\$10,701,996.74	34.47%	2	\$267,847.52	NA	0	\$0.00	NA	2	\$267,847.52	NA	0	\$0.00	NA	0
	Unavailable		155	\$20,347,190.68	65.53%	1	\$106,798.03	NA	0	\$0.00	NA	1	\$106,798.03	NA	0	\$0.00	NA	0
Total			239	\$31,049,187.42	100%	3	\$374,645.55	0	\$0.00	3	\$374,645.55	0	\$0.00	0	\$0.00	0	\$0.00	0
31413JES9	COUNTRYWIDE HOME LOANS, INC.		67	\$4,228,063.29	54.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		51	\$3,475,294.65	45.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$7,703,357.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413JET7	COUNTRYWIDE HOME LOANS, INC.		91	\$9,023,612.85	48.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		96	\$9,484,752.81	51.25%	1	\$98,725.85	NA	0	\$0.00	NA	1	\$98,725.85	NA	0	\$0.00	NA	0
Total			187	\$18,508,365.66	100%	1	\$98,725.85	0	\$0.00	1	\$98,725.85	0	\$0.00	0	\$0.00	0	\$0.00	0
31413JEU4	COUNTRYWIDE HOME LOANS, INC.		20	\$2,568,159.00	21.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		71	\$9,121,557.99	78.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$11,689,716.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413JEV2	COUNTRYWIDE HOME LOANS, INC.		24	\$2,346,911.00	29.92%	1	\$85,550.89	NA	0	\$0.00	NA	1	\$85,550.89	NA	0	\$0.00	NA	0
	Unavailable		56	\$5,497,090.30	70.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$7,844,001.30	100%	1	\$85,550.89	0	\$0.00	1	\$85,550.89	0	\$0.00	0	\$0.00	0	\$0.00	0
31413JEW0	COUNTRYWIDE HOME LOANS, INC.		8	\$2,014,490.00	42.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$2,708,991.97	57.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,723,481.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413JEX8	COUNTRYWIDE HOME LOANS, INC.		21	\$1,239,849.24	31.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		43	\$2,688,861.38	68.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$3,928,710.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413JEY6	COUNTRYWIDE HOME LOANS, INC.		49	\$6,159,249.89	38.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	64	\$9,778,197.27	61.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$15,937,447.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31413JF25	COUNTRYWIDE HOME LOANS, INC.	11	\$2,380,677.66	56.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,808,739.18	43.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,189,416.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31413JF33	COUNTRYWIDE HOME LOANS, INC.	43	\$8,979,084.60	55.18%	2	\$148,526.45	NA	0	\$0.00	NA	1	\$91,994.53	NA	1	\$56,531.92	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,292,546.07	44.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$16,271,630.67	100%	2	\$148,526.45	NA	0	\$0.00	NA	1	\$91,994.53	NA	1	\$56,531.92	NA	0	\$0.00	NA	0
31413JF41	COUNTRYWIDE HOME LOANS, INC.	24	\$3,467,738.97	38.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,510,880.76	61.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$8,978,619.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31413JF66	COUNTRYWIDE HOME LOANS, INC.	41	\$2,707,868.21	49.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$2,770,685.17	50.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$5,478,553.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31413JF74	COUNTRYWIDE HOME LOANS, INC.	8	\$770,700.00	17.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,536,766.96	82.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,307,466.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31413JF82	COUNTRYWIDE HOME LOANS, INC.	1	\$256,000.00	19.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,040,116.94	80.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,296,116.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31413JFA7	COUNTRYWIDE HOME LOANS, INC.	32	\$6,701,368.20	68.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,035,807.94	31.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$9,737,176.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31413JFB5	COUNTRYWIDE HOME LOANS, INC.	56	\$13,359,357.45	66.76%	1	\$413,000.00	NA	1	\$413,000.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$6,651,960.00	33.24%	1	\$357,488.97	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$357,488.97	NA	0	\$0.00	NA	0
Total		76	\$20,011,317.45	100%	2	\$770,488.97	NA	1	\$413,000.00	NA	0	\$0.00	NA	1	\$357,488.97	NA	0	\$0.00	NA	0
31413JFC3	COUNTRYWIDE HOME LOANS, INC.	26	\$6,641,787.17	33.2%	2	\$517,999.55	NA	0	\$0.00	NA	1	\$283,999.55	NA	1	\$234,000.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$13,362,359.33	66.8%	2	\$624,026.38	NA	0	\$0.00	NA	2	\$624,026.38	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$20,004,146.50	100%	4	\$1,142,025.93	NA	0	\$0.00	NA	3	\$908,025.93	NA	1	\$234,000.00	NA	0	\$0.00	NA	0
31413JFD1	COUNTRYWIDE HOME LOANS, INC.	104	\$19,794,683.56	79.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$5,215,850.00	20.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$25,010,533.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31413JFE9	COUNTRYWIDE HOME LOANS, INC.	57	\$16,530,276.54	82.36%	2	\$650,966.32	NA	0	\$0.00	NA	2	\$650,966.32	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,539,900.00	17.64%	2	\$663,707.10	NA	0	\$0.00	NA	1	\$356,000.00	NA	1	\$307,707.10	NA	0	\$0.00	NA	0
Total		70	\$20,070,176.54	100%	4	\$1,314,673.42	NA	0	\$0.00	NA	3	\$1,006,966.32	NA	1	\$307,707.10	NA	0	\$0.00	NA	0
31413JFF6	COUNTRYWIDE HOME LOANS, INC.	118	\$32,319,960.00	92.28%	4	\$906,498.78	NA	0	\$0.00	NA	3	\$747,892.69	NA	1	\$158,606.09	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,703,730.00	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$35,023,690.00	100%	4	\$906,498.78	NA	0	\$0.00	NA	3	\$747,892.69	NA	1	\$158,606.09	NA	0	\$0.00	NA	0
31413JFG4	COUNTRYWIDE HOME LOANS, INC.	7	\$877,769.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$877,769.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31413JFH2	Unavailable	15	\$1,520,540.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,520,540.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31413JFJ8	Unavailable	19	\$1,964,700.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,964,700.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31413JFK5	COUNTRYWIDE HOME LOANS, INC.	1	\$92,000.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,261,205.00	93.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,353,205.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31413JFL3	Unavailable	6	\$594,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$594,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31413JFM1	Unavailable	7	\$629,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$629,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31413JFN9	COUNTRYWIDE HOME LOANS, INC.	2	\$237,500.00	22.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$797,201.23	77.05%	1	\$67,972.37	NA	0	\$0.00	NA	1	\$67,972.37	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,034,701.23	100%	1	\$67,972.37	NA	0	\$0.00	NA	1	\$67,972.37	NA	0	\$0.00	NA	0	\$0.00	NA	0
31413JFP4	Unavailable	4	\$318,095.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$318,095.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31413JFX7	COUNTRYWIDE HOME LOANS, INC.	7	\$671,100.00	33.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,330,616.01	66.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,001,716.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31413JFZ2	COUNTRYWIDE HOME LOANS, INC.	5	\$473,625.00	23.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,500,286.00	76.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,973,911.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31413JG24	COUNTRYWIDE HOME LOANS, INC.	11	\$1,954,900.00	71.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$767,000.00	28.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,721,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31413JG32	COUNTRYWIDE HOME LOANS, INC.	31	\$8,805,665.00	86.95%	1	\$135,901.22	NA	0	\$0.00	NA	1	\$135,901.22	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,321,392.00	13.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$10,127,057.00	100%	1	\$135,901.22	NA	0	\$0.00	NA	1	\$135,901.22	NA	0	\$0.00	NA	0	\$0.00	NA	0
31413JG40	COUNTRYWIDE HOME LOANS, INC.	38	\$9,911,718.99	66.06%	2	\$480,011.68	NA	0	\$0.00	NA	1	\$311,600.00	NA	1	\$168,411.68	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,092,565.95	33.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$15,004,284.94	100%	2	\$480,011.68	NA	0	\$0.00	NA	1	\$311,600.00	NA	1	\$168,411.68	NA	0	\$0.00	NA	0
31413JG57	COUNTRYWIDE HOME LOANS, INC.	3	\$654,492.00	49.3%	1	\$381,035.28	NA	0	\$0.00	NA	1	\$381,035.28	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$673,000.00	50.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,327,492.00	100%	1	\$381,035.28	NA	0	\$0.00	NA	1	\$381,035.28	NA	0	\$0.00	NA	0	\$0.00	NA	0
31413JG65	COUNTRYWIDE HOME LOANS, INC																			

	Unavailable	2	\$391,750.00	11.03%	1	\$174,057.47	NA	0	\$0.00	NA	1	\$174,057.47	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,552,114.00	100%	1	\$174,057.47	0		\$0.00		1	\$174,057.47	0		\$0.00		0	\$0.00		0	\$0.00	
31413JG81	Unavailable	36	\$9,795,738.00	100%	4	\$1,231,350.14	NA	0	\$0.00	NA	4	\$1,231,350.14	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$9,795,738.00	100%	4	\$1,231,350.14	0		\$0.00		4	\$1,231,350.14	0		\$0.00		0	\$0.00		0	\$0.00	
31413JG99	COUNTRYWIDE HOME LOANS, INC.	1	\$160,800.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,922,926.00	97.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,083,726.00	100%	0	\$0.00	0		\$0.00		0	\$0.00	0		\$0.00		0	\$0.00		0	\$0.00	
31413JGM0	COUNTRYWIDE HOME LOANS, INC.	181	\$42,062,457.80	56.07%	7	\$1,856,279.93	NA	0	\$0.00	NA	6	\$1,514,319.93	NA	1	\$341,960.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$32,950,571.63	43.93%	5	\$1,207,485.26	NA	0	\$0.00	NA	5	\$1,207,485.26	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		305	\$75,013,029.43	100%	12	\$3,063,765.19	0		\$0.00		11	\$2,721,805.19	1		\$341,960.00	0		\$0.00		0	\$0.00	
31413JGN8	COUNTRYWIDE HOME LOANS, INC.	20	\$5,750,305.31	28.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$14,251,090.00	71.25%	3	\$482,026.76	NA	0	\$0.00	NA	3	\$482,026.76	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$20,001,395.31	100%	3	\$482,026.76	0		\$0.00		3	\$482,026.76	0		\$0.00		0	\$0.00		0	\$0.00	
31413JGP3	COUNTRYWIDE HOME LOANS, INC.	86	\$22,827,383.00	60.89%	6	\$1,854,253.76	NA	0	\$0.00	NA	5	\$1,437,253.76	NA	1	\$417,000.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$14,664,372.96	39.11%	1	\$195,000.00	NA	0	\$0.00	NA	1	\$195,000.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$37,491,755.96	100%	7	\$2,049,253.76	0		\$0.00		6	\$1,632,253.76	1		\$417,000.00	0		\$0.00		0	\$0.00	
31413JGR9	COUNTRYWIDE HOME LOANS, INC.	1	\$372,000.00	13.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,315,350.00	86.16%	1	\$417,000.00	NA	0	\$0.00	NA	1	\$417,000.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,687,350.00	100%	1	\$417,000.00	0		\$0.00		1	\$417,000.00	0		\$0.00		0	\$0.00		0	\$0.00	
31413JGS7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,822,066.00	44.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,242,350.00	55.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,064,416.00	100%	0	\$0.00			\$0.00		0	\$0.00			\$0.00		0	\$0.00		0	\$0.00	
31413JGT5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,230,795.00	37.82%	1	\$322,910.01	NA	0	\$0.00	NA	1	\$322,910.01	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,668,384.00	62.18%	1	\$150,044.00	NA	0	\$0.00	NA	1	\$150,044.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,899,179.00	100%	2	\$472,954.01	0		\$0.00		2	\$472,954.01	0		\$0.00		0	\$0.00		0	\$0.00	
31413JGU2	COUNTRYWIDE HOME LOANS, INC.	31	\$9,410,429.00	87.3%	2	\$580,772.00	NA	0	\$0.00	NA	2	\$580,772.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,368,657.49	12.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$10,779,086.49	100%	2	\$580,772.00	0		\$0.00		2	\$580,772.00	0		\$0.00		0	\$0.00		0	\$0.00	
31413JGV0	Unavailable	19	\$4,316,458.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,316,458.76	100%	0	\$0.00	0		\$0.00		0	\$0.00	0		\$0.00		0	\$0.00		0	\$0.00	
31413JGW8	Unavailable	18	\$3,814,614.00	100%	1	\$331,999.38	NA	0	\$0.00	NA	1	\$331,999.38	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,814,614.00	100%	1	\$331,999.38	0		\$0.00		1	\$331,999.38	0		\$0.00		0	\$0.00		0	\$0.00	
31413JGY4	COUNTRYWIDE HOME LOANS, INC.	30	\$7,964,200.45	86.95%	2	\$616,397.27	NA	1	\$357,855.03	NA	0	\$0.00	NA	1	\$258,542.24	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,195,097.77	13.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$9,159,298.22	100%	2	\$616,397.27	1		\$357,855.03		0	\$0.00	1		\$258,542.24	0		\$0.00		0	\$0.00	
31413JGZ1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,898,882.00	77.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,127,000.00	22.42%	1	\$391,998.51	NA	1	\$391,998.51	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,025,882.00	100%	1	\$391,998.51	1		\$391,998.51		0	\$0.00	0		\$0.00		0	\$0.00		0	\$0.00	
31413K2V2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$9,037,965.83	87.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,296,348.32	12.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,334,314.15	100%	0	\$0.00	0		\$0.00		0	\$0.00	0		\$0.00		0	\$0.00		0	\$0.00	
31413K4C2	TRUSTMARK NATIONAL BANK	23	\$1,518,850.48	63.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$865,074.39	36.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,383,924.87	100%	0	\$0.00	0		\$0.00		0	\$0.00	0		\$0.00		0	\$0.00		0	\$0.00	
31413K4D0	TRUSTMARK NATIONAL BANK	8	\$502,290.48	49.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$503,692.35	50.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,005,982.83	100%	0	\$0.00	0		\$0.00		0	\$0.00	0		\$0.00		0	\$0.00		0	\$0.00	
31413K4E8	NATIONAL CITY MORTGAGE COMPANY	35	\$4,105,930.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,105,930.51	100%	0	\$0.00	0		\$0.00		0	\$0.00	0		\$0.00		0	\$0.00		0	\$0.00	
31413K4F5	NATIONAL CITY MORTGAGE COMPANY	6	\$809,015.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$809,015.88	100%	0	\$0.00	0		\$0.00		0	\$0.00	0		\$0.00		0	\$0.00		0	\$0.00	
31413K4G3	NATIONAL CITY MORTGAGE COMPANY	63	\$8,122,794.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,122,794.78	100%	0	\$0.00	0		\$0.00		0	\$0.00	0		\$0.00		0	\$0.00		0	\$0.00	
31413K4H1	NATIONAL CITY MORTGAGE COMPANY	18	\$2,202,049.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,202,049.60	100%	0	\$0.00	0		\$0.00		0	\$0.00	0		\$0.00		0	\$0.00		0	\$0.00	
31413K4J7	Unavailable	23	\$6,390,611.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,390,611.08	100%	0	\$0.00	0		\$0.00		0	\$0.00	0		\$0.00		0	\$0.00		0	\$0.00	
31413K4K4	Unavailable	107	\$25,868,838.00	100%	1	\$166,157.11	NA	1	\$166,157.11	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$25,868,838.00	100%	1	\$166,157.11	1		\$166,157.11		0	\$0.00	0		\$0.00		0	\$0.00		0	\$0.00	
31413K4L2	Unavailable	62	\$13,899,795.82	100%	3	\$862,887.19	NA	1	\$286,700.19	NA	2	\$576,187.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$13,899,795.82	100%	3	\$862,887.19	1		\$286,700.19		2	\$576,187.00	0		\$0.00		0	\$0.00		0	\$0.00	
31413K4N8	Unavailable	40	\$8,283,846.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,283,846.85	100%	0	\$0.00	0		\$0.00		0	\$0.00	0		\$0.00		0	\$0.00		0	\$0.00	
31413K4P3	Unavailable	369	\$76,308,016.13	100%	4	\$946,396.92	NA	1	\$261,786.91	NA	3	\$684,610.01	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		369	\$76,308,016.13	100%	4	\$946,396.92	1		\$261,786.91		3	\$684,610.01	0		\$0.00		0	\$0.00		0	\$0.00	
31413K4Q1	Unavailable	45	\$7,897,480.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,897,480.50	100%	0	\$0.00	0		\$0.00		0	\$0.00	0		\$0.00		0	\$0.00		0	\$0.00	
31413K4R9	Unavailable	55	\$8,462,551.19	100%	1	\$411,969.10	NA	0	\$0.00	NA	1	\$411,969.10	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

31413K4W8	CHEVY CHASE BANK FSB	5	\$1,198,810.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,198,810.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413K4X6	CHEVY CHASE BANK FSB	5	\$1,098,729.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,098,729.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413K4Y4	CHEVY CHASE BANK FSB	7	\$1,442,470.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,442,470.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413K6F3	CHASE HOME FINANCE	6	\$1,104,656.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,104,656.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413K6G1	CHASE HOME FINANCE	12	\$1,572,658.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,572,658.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413K6W6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$782,421.35	65.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$415,150.00	34.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,197,571.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413K6X4	MORGAN STANLEY CREDIT CORPORATION	14	\$3,848,195.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,848,195.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413K6Y2	MORGAN STANLEY CREDIT CORPORATION	110	\$27,660,850.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$27,660,850.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413K6Z9	MORGAN STANLEY CREDIT CORPORATION	73	\$16,023,381.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$16,023,381.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413K7A3	MORGAN STANLEY CREDIT CORPORATION	14	\$2,468,524.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,468,524.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413K7B1	MORGAN STANLEY CREDIT CORPORATION	18	\$3,139,404.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,139,404.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413K7C9	MORGAN STANLEY CREDIT CORPORATION	26	\$3,817,769.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,817,769.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413K7D7	BANK OF AMERICA NA	71	\$12,395,566.85	77%	4	\$418,299.06	NA	0	\$0.00	NA	1	\$96,641.09	NA	2	\$197,625.85	NA	1	\$124,032.12	NA
	Unavailable	14	\$3,701,771.88	23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$16,097,338.73	100%	4	\$418,299.06	0	\$0.00	0	\$0.00	1	\$96,641.09	2	\$197,625.85	1	\$124,032.12	0	\$0.00	0
31413K7E5	BANK OF AMERICA NA	228	\$40,689,479.41	63.25%	11	\$2,842,465.86	NA	2	\$310,518.15	NA	7	\$2,257,335.65	NA	2	\$274,612.06	NA	0	\$0.00	NA
	Unavailable	118	\$23,641,435.68	36.75%	5	\$1,090,209.87	NA	0	\$0.00	NA	4	\$1,027,557.28	NA	1	\$62,652.59	NA	0	\$0.00	NA
Total		346	\$64,330,915.09	100%	16	\$3,932,675.73	2	\$310,518.15	11	\$3,284,892.93	3	\$337,264.65	0	\$0.00	0	\$0.00	0	\$0.00	0
31413K7F2	BANK OF AMERICA NA	102	\$16,245,368.95	74.14%	4	\$692,101.18	NA	0	\$0.00	NA	3	\$589,882.49	NA	1	\$102,218.69	NA	0	\$0.00	NA
	Unavailable	40	\$5,666,000.30	25.86%	2	\$172,430.96	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$172,430.96	NA	0	\$0.00	NA
Total		142	\$21,911,369.25	100%	6	\$864,532.14	0	\$0.00	3	\$589,882.49	3	\$274,649.65	0	\$0.00	0	\$0.00	0	\$0.00	0
31413K7G0	BANK OF AMERICA NA	171	\$23,675,223.94	52.42%	4	\$437,669.36	NA	1	\$267,350.71	NA	3	\$170,318.65	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$21,490,077.76	47.58%	9	\$1,930,452.16	NA	0	\$0.00	NA	7	\$1,637,185.96	NA	2	\$293,266.20	NA	0	\$0.00	NA
Total		309	\$45,165,301.70	100%	13	\$2,368,121.52	1	\$267,350.71	10	\$1,807,504.61	2	\$293,266.20	0	\$0.00	0	\$0.00	0	\$0.00	0
31413K7H8	BANK OF AMERICA NA	5	\$641,242.93	18.25%	1	\$47,425.26	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$47,425.26	NA	0	\$0.00	NA
	Unavailable	22	\$2,871,832.53	81.75%	1	\$63,446.89	NA	0	\$0.00	NA	1	\$63,446.89	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,513,075.46	100%	2	\$110,872.15	0	\$0.00	1	\$63,446.89	1	\$47,425.26	0	\$0.00	0	\$0.00	0	\$0.00	0
31413K7J4	BANK OF AMERICA NA	7	\$1,458,814.31	71.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$573,656.65	28.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,032,470.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413K7K1	BANK OF AMERICA NA	11	\$2,872,829.18	38.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,596,300.00	61.54%	1	\$265,000.00	NA	0	\$0.00	NA	1	\$265,000.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,469,129.18	100%	1	\$265,000.00	0	\$0.00	1	\$265,000.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413K7L9	BANK OF AMERICA NA	18	\$4,661,071.98	29.03%	2	\$856,993.88	NA	0	\$0.00	NA	1	\$357,000.00	NA	1	\$499,993.88	NA	0	\$0.00	NA
	Unavailable	39	\$11,394,044.78	70.97%	1	\$249,750.00	NA	0	\$0.00	NA	1	\$249,750.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$16,055,116.76	100%	3	\$1,106,743.88	0	\$0.00	2	\$606,750.00	1	\$499,993.88	0	\$0.00	0	\$0.00	0	\$0.00	0
31413K7M7	BANK OF AMERICA NA	15	\$3,577,067.99	54.98%	1	\$520,000.00	NA	0	\$0.00	NA	1	\$520,000.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,928,549.99	45.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,505,617.98	100%	1	\$520,000.00	0	\$0.00	1	\$520,000.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413L2L2	ALABAMA HOUSING FINANCE AUTHORITY	8	\$805,301.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$805,301.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413L2M0	ALABAMA HOUSING FINANCE AUTHORITY	3	\$338,996.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$338,996.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413L2N8	ALABAMA HOUSING FINANCE AUTHORITY	29	\$3,149,933.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,149,933.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413L2P3	ALABAMA HOUSING FINANCE AUTHORITY	44	\$5,422,417.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,422,417.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413L2Q1	ALABAMA HOUSING FINANCE AUTHORITY	61	\$7,647,908.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,647,908.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413L2T5	ABN AMRO MORTGAGE GROUP, INC.	1	\$247,200.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,960,127.80	96.02%	1	\$246,000.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$246,000.00	NA	0	\$0.00	NA
Total		23	\$6,207,327.80	100%	1	\$246,000.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$246,000.00	0	\$0.00	0	\$0.00	0
31413L2U2	ABN AMRO MORTGAGE GROUP, INC.	2	\$261,107.34	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$13,680,479.15	98.13%	3	\$799,518.44	NA	0	\$0.00	NA	2	\$560,579.44	NA	1	\$238,939.00	NA	0	\$0.00	NA
Total		49	\$13,941,586.49	100%	3	\$799,518.44	0	\$0.00	2	\$560,579.44	1	\$238,939.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413L2V0	ABN AMRO MORTGAGE GROUP, INC.	1	\$153,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$43,034,972.05	99.64%	3	\$1,054,286.75	NA	0	\$0.00	NA	2	\$712,286.75	NA	0	\$0.00	NA	1	\$342,000.00	NA
Total		143	\$43,188,672.05	100%	3	\$1,054,286.75	0	\$0.00	2	\$712,286.75	0	\$0.00	1	\$342,000.00	0	\$0.00	0	\$0.00	0
31413L2W8	ABN AMRO MORTGAGE GROUP, INC.	3	\$608,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	540	\$150,586,000.24	99.6%	12	\$3,587,317.02	NA	2	\$743,551.80	NA	6	\$1,612,223.45	NA	0	\$0.00	NA	4	\$1,231,541.77	NA
Total		543	\$151,194,600.24	100%	12	\$3,587,317.02	2	\$743,551.80	6	\$1,612,223.45	0	\$0.00	4	\$1,231,541.77					

31413L6Y0	STATE FARM BANK, FSB	30	\$1,942,750.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,942,750.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413L6Z7	STATE FARM BANK, FSB	18	\$1,785,886.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,785,886.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413L7A1	STATE FARM BANK, FSB	21	\$2,740,355.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,740,355.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413L7B9	STATE FARM BANK, FSB	54	\$10,085,792.58	100%	2	\$489,900.53	NA	0	\$0.00	NA	1	\$247,945.37	NA	1	\$241,955.16	NA	0	\$0.00	NA
Total		54	\$10,085,792.58	100%	2	\$489,900.53	NA	0	\$0.00	NA	1	\$247,945.37	NA	1	\$241,955.16	NA	0	\$0.00	NA
31413L7C7	STATE FARM BANK, FSB	36	\$7,681,996.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,681,996.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413L7D5	STATE FARM BANK, FSB	6	\$1,153,343.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,153,343.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413L7E3	NATIONAL CITY MORTGAGE COMPANY	3	\$450,682.18	37.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$737,067.43	62.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,187,749.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413L7J2	CHEVY CHASE BANK FSB	24	\$6,425,793.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,425,793.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413L7K9	CHEVY CHASE BANK FSB	5	\$1,123,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,123,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413L7L7	CHEVY CHASE BANK FSB	7	\$1,730,919.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,730,919.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413L7M5	CHEVY CHASE BANK FSB	5	\$1,229,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,229,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413LA82	BANK OF AMERICA NA	11	\$2,603,521.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,603,521.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413LAA7	Unavailable	6	\$1,386,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,386,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413LAB5	BANK OF AMERICA NA	5	\$1,576,556.00	54.85%	1	\$275,000.00	NA	0	\$0.00	NA	1	\$275,000.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,298,000.00	45.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,874,556.00	100%	1	\$275,000.00	NA	0	\$0.00	NA	1	\$275,000.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413LAC3	BANK OF AMERICA NA	11	\$3,313,991.80	44.44%	1	\$368,000.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$368,000.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,143,729.25	55.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,457,721.05	100%	1	\$368,000.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$368,000.00	NA	0	\$0.00	NA
31413LAD1	BANK OF AMERICA NA	5	\$1,288,900.00	75.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$411,650.00	24.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,700,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413LAE9	BANK OF AMERICA NA	2	\$618,900.00	56.12%	1	\$401,899.33	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$401,899.33	NA	0	\$0.00	NA
	Unavailable	2	\$483,999.99	43.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,102,899.99	100%	1	\$401,899.33	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$401,899.33	NA	0	\$0.00	NA
31413LAF6	BANK OF AMERICA NA	1	\$416,953.84	32.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$872,000.00	67.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,288,953.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413LAJ8	BANK OF AMERICA NA	27	\$5,932,996.09	61.89%	1	\$285,938.60	NA	0	\$0.00	NA	1	\$285,938.60	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,652,630.15	38.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,585,626.24	100%	1	\$285,938.60	NA	0	\$0.00	NA	1	\$285,938.60	NA	0	\$0.00	NA	0	\$0.00	NA
31413LAK5	BANK OF AMERICA NA	33	\$2,154,242.60	66.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,096,212.19	33.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,250,454.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413LAL3	BANK OF AMERICA NA	46	\$4,595,261.00	62.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,716,232.82	37.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,311,493.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413LAM1	BANK OF AMERICA NA	119	\$15,633,477.02	72.31%	2	\$256,102.22	NA	0	\$0.00	NA	2	\$256,102.22	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,986,169.81	27.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$21,619,646.83	100%	2	\$256,102.22	NA	0	\$0.00	NA	2	\$256,102.22	NA	0	\$0.00	NA	0	\$0.00	NA
31413LAN9	BANK OF AMERICA NA	73	\$11,862,632.79	62.2%	3	\$488,566.73	NA	0	\$0.00	NA	2	\$331,936.58	NA	1	\$156,630.15	NA	0	\$0.00	NA
	Unavailable	44	\$7,210,277.70	37.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$19,072,910.49	100%	3	\$488,566.73	NA	0	\$0.00	NA	2	\$331,936.58	NA	1	\$156,630.15	NA	0	\$0.00	NA
31413LAP4	BANK OF AMERICA NA	10	\$1,305,669.83	81.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$299,000.00	18.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,604,669.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413LAQ2	BANK OF AMERICA NA	8	\$2,714,941.94	60.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,806,336.82	39.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,521,278.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413LAR0	BANK OF AMERICA NA	24	\$6,065,687.44	38.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$9,555,955.26	61.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$15,621,642.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413LAS8	BANK OF AMERICA NA	349	\$99,175,234.99	70.03%	2	\$423,388.40	NA	0	\$0.00	NA	2	\$423,388.40	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$42,440,406.09	29.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		500	\$141,615,641.08	100%	2	\$423,388.40	NA	0	\$0.00	NA	2	\$423,388.40	NA	0	\$0.00	NA	0	\$0.00	NA
31413LAT6	BANK OF AMERICA NA	32	\$2,201,962.99	70.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$904,309.14	29.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,106,272.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413LAU3	BANK OF AMERICA NA	20	\$2,022,430.33	57.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,516,694.53	42.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,539,124.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31413LAV1	BANK OF AMERICA NA	53	\$6,955,834.40	70.15%	1	\$123,257.41	NA	0	\$0.00	NA	1	\$123,257.41	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,959,610.64	29.85%	0	\$0.00	NA	0											

Total			75	\$9,915,445.04	100%	1	\$123,257.41	0		\$0.00	1	\$123,257.41	0		\$0.00	0		\$0.00	0	\$0.00
31413LAW9	BANK OF AMERICA NA	35	\$5,737,437.18	74.59%	1	\$166,036.43	NA	0		\$0.00	NA	1	\$166,036.43	NA	0		\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,954,024.25	25.41%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00
Total		47	\$7,691,461.43	100%	1	\$166,036.43	0		\$0.00	1	\$166,036.43	0		\$0.00	0		\$0.00	0	\$0.00	
31413LAX7	BANK OF AMERICA NA	7	\$1,177,235.81	100%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00
Total		7	\$1,177,235.81	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	
31413LAY5	BANK OF AMERICA NA	3	\$949,766.18	69.01%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00
	Unavailable	2	\$426,600.00	30.99%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00
Total		5	\$1,376,366.18	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	
31413LAZ2	BANK OF AMERICA NA	102	\$25,980,479.83	75.1%	4	\$1,000,351.14	NA	0		\$0.00	NA	3	\$739,432.35	NA	1		\$260,918.79	NA	0	\$0.00
	Unavailable	34	\$8,615,254.24	24.9%	2	\$758,268.58	NA	0		\$0.00	NA	1	\$397,123.87	NA	1		\$361,144.71	NA	0	\$0.00
Total		136	\$34,595,734.07	100%	6	\$1,758,619.72	0		\$0.00	4	\$1,136,556.22	2	\$622,063.50	0			\$0.00	0	\$0.00	
31413LB24	BANK OF AMERICA NA	1	\$249,900.00	15.19%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,395,790.54	84.81%	1	\$133,033.00	NA	0		\$0.00	NA	1	\$133,033.00	NA	0		\$0.00	NA	0	\$0.00
Total		13	\$1,645,690.54	100%	1	\$133,033.00	0		\$0.00	1	\$133,033.00	0		\$0.00	0		\$0.00	0	\$0.00	
31413LB32	BANK OF AMERICA NA	15	\$4,166,153.72	77.02%	1	\$422,601.98	NA	0		\$0.00	NA	0	\$0.00	NA	1		\$422,601.98	NA	0	\$0.00
	Unavailable	4	\$1,243,364.43	22.98%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00
Total		19	\$5,409,518.15	100%	1	\$422,601.98	0		\$0.00	0	\$0.00	0		\$0.00	1		\$422,601.98	0	\$0.00	
31413LB40	BANK OF AMERICA NA	17	\$4,051,065.64	90.12%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00
	Unavailable	2	\$444,250.00	9.88%	1	\$179,204.25	NA	0		\$0.00	NA	1	\$179,204.25	NA	0		\$0.00	NA	0	\$0.00
Total		19	\$4,495,315.64	100%	1	\$179,204.25	0		\$0.00	1	\$179,204.25	0		\$0.00	0		\$0.00	0	\$0.00	
31413LB57	BANK OF AMERICA NA	18	\$3,934,375.00	88.08%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00
	Unavailable	3	\$532,650.00	11.92%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00
Total		21	\$4,467,025.00	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	
31413LB65	BANK OF AMERICA NA	156	\$40,437,892.61	78.13%	3	\$844,713.23	NA	0		\$0.00	NA	2	\$536,135.52	NA	1		\$308,577.71	NA	0	\$0.00
	Unavailable	45	\$11,316,248.28	21.87%	1	\$343,735.64	NA	0		\$0.00	NA	1	\$343,735.64	NA	0		\$0.00	NA	0	\$0.00
Total		201	\$51,754,140.89	100%	4	\$1,188,448.87	0		\$0.00	3	\$879,871.16	1	\$308,577.71	0			\$0.00	0	\$0.00	
31413LB73	BANK OF AMERICA NA	123	\$29,689,590.13	82.47%	8	\$2,389,268.12	NA	0		\$0.00	NA	5	\$1,454,714.77	NA	3		\$934,553.35	NA	0	\$0.00
	Unavailable	23	\$6,311,200.00	17.53%	1	\$376,000.00	NA	0		\$0.00	NA	1	\$376,000.00	NA	0		\$0.00	NA	0	\$0.00
Total		146	\$36,000,790.13	100%	9	\$2,765,268.12	0		\$0.00	6	\$1,830,714.77	3	\$934,553.35	0			\$0.00	0	\$0.00	
31413LB99	BANK OF AMERICA NA	5	\$1,742,000.00	78.4%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00
	Unavailable	2	\$480,000.00	21.6%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00
Total		7	\$2,222,000.00	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	
31413LBB4	BANK OF AMERICA NA	20	\$2,176,363.18	89.21%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00
	Unavailable	3	\$263,193.35	10.79%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00
Total		23	\$2,439,556.53	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	
31413LBC2	BANK OF AMERICA NA	7	\$1,131,798.39	100%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00
Total		7	\$1,131,798.39	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	
31413LBE8	BANK OF AMERICA NA	28	\$9,262,394.59	83.91%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,776,609.69	16.09%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00
Total		34	\$11,039,004.28	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	
31413LBJ7	BANK OF AMERICA NA	4	\$1,056,491.62	67.69%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00
	Unavailable	2	\$504,250.00	32.31%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00
Total		6	\$1,560,741.62	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	
31413LBL2	Unavailable	28	\$6,428,300.00	100%	1	\$145,000.00	NA	0		\$0.00	NA	0	\$0.00	NA	1		\$145,000.00	NA	0	\$0.00
Total		28	\$6,428,300.00	100%	1	\$145,000.00	0		\$0.00	0	\$0.00	1	\$145,000.00	0			\$0.00	0	\$0.00	
31413LBM0	Unavailable	8	\$1,599,787.00	100%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00
Total		8	\$1,599,787.00	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	
31413LBN8	Unavailable	9	\$2,206,455.00	100%	2	\$496,885.63	NA	0		\$0.00	NA	2	\$496,885.63	NA	0		\$0.00	NA	0	\$0.00
Total		9	\$2,206,455.00	100%	2	\$496,885.63	0		\$0.00	2	\$496,885.63	0		\$0.00	0		\$0.00	0	\$0.00	
31413LBP3	Unavailable	50	\$7,478,381.03	100%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00
Total		50	\$7,478,381.03	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	
31413LBQ1	Unavailable	147	\$20,049,222.71	100%	5	\$826,835.74	NA	1		\$164,063.88	NA	2	\$311,733.32	NA	1		\$114,993.57	NA	1	\$236,044.97
Total		147	\$20,049,222.71	100%	5	\$826,835.74	1		\$164,063.88	2	\$311,733.32	1	\$114,993.57	1		\$236,044.97	0	\$0.00	NA	\$0.00
31413LBR9	Unavailable	150	\$16,468,380.66	100%	8	\$1,081,775.54	NA	0		\$0.00	NA	5	\$771,248.90	NA	3		\$310,526.64	NA	0	\$0.00
Total		150	\$16,468,380.66	100%	8	\$1,081,775.54	0		\$0.00	5	\$771,248.90	3	\$310,526.64	0			\$0.00	0	\$0.00	
31413LBS7	BANK OF AMERICA NA	5	\$680,050.00	21.21%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,525,794.64	78.79%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00
Total		26	\$3,205,844.64	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	
31413LBT5	BANK OF AMERICA NA	4	\$500,000.00	8.36%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,477,769.63	91.64%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00
Total		52	\$5,977,769.63	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	
31413LBU2	BANK OF AMERICA NA	1	\$120,900.00	1.27%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00
	Unavailable	85	\$9,420,801.17	98.73%	8	\$927,435.47	NA	1		\$90,519.78	NA	5	\$587,815.84	NA	1		\$153,084.65	NA	1	\$96,015.20
Total		86	\$9,541,701.17	100%	8	\$927,435.47	1		\$90,519.78	5	\$587,815.84	1	\$153,084.65	1		\$96,015.20	0	\$0.00	NA	\$0.00
31413LBV0	BANK OF AMERICA NA	26	\$4,665,207.78	62.91%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,750,639.42	37.09%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00
Total		41	\$7,415,847.20	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	
31413LBW8	BANK OF AMERICA NA	3	\$409,900.00	21.39%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,506,568.85	78.61%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00
Total		12	\$1,916,468.85	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	
31413LBX6	BANK OF AMERICA NA	6	\$1,221,407.32	79%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00
	Unavailable	1	\$324,698.98	21%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00
Total		7	\$1,546,106.30	100%	0	\$0.00	0		\$0.00	0	\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	
31413LBY4	BANK OF AMERICA NA	5	\$626,471.84	44.29%	1	\$150,403.71	NA	0		\$0.00	NA	1	\$150,403.71	NA	0		\$0.00	NA	0	\$0.00
	Unavailable	4	\$787,932.36	55.71%	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00	NA	0		\$0.00	NA	0	\$0.00
Total		9	\$																	

31413LBZ1	BANK OF AMERICA NA	6	\$564,036.94	14.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,398,487.49	85.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,962,524.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413LC49	BANK OF AMERICA NA	25	\$3,568,515.00	35.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,370,285.38	64.1%	1	\$436,600.83	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$436,600.83	NA	0	\$0.00	NA
Total		54	\$9,938,800.38	100%	1	\$436,600.83		0	\$0.00		0	\$0.00		1	\$436,600.83		0	\$0.00	
31413LC64	BANK OF AMERICA NA	7	\$720,289.81	12.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$5,046,938.43	87.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,767,228.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413LC72	Unavailable	24	\$2,661,844.71	100%	2	\$247,895.30	NA	0	\$0.00	NA	1	\$121,515.87	NA	1	\$126,379.43	NA	0	\$0.00	NA
Total		24	\$2,661,844.71	100%	2	\$247,895.30		0	\$0.00		1	\$121,515.87		1	\$126,379.43		0	\$0.00	
31413LC80	Unavailable	35	\$4,720,058.17	100%	2	\$205,780.97	NA	0	\$0.00	NA	2	\$205,780.97	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,720,058.17	100%	2	\$205,780.97		0	\$0.00		2	\$205,780.97		0	\$0.00		0	\$0.00	
31413LC98	BANK OF AMERICA NA	3	\$530,200.00	25.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,520,150.00	74.14%	1	\$156,846.55	NA	0	\$0.00	NA	1	\$156,846.55	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,050,350.00	100%	1	\$156,846.55		0	\$0.00		1	\$156,846.55		0	\$0.00		0	\$0.00	
31413LCA5	BANK OF AMERICA NA	9	\$2,592,685.00	76.2%	1	\$225,600.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$225,600.00	NA
	Unavailable	3	\$810,000.00	23.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,402,685.00	100%	1	\$225,600.00		0	\$0.00		0	\$0.00		0	\$0.00		1	\$225,600.00	
31413LCB3	BANK OF AMERICA NA	19	\$5,847,362.00	82.78%	1	\$211,200.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$211,200.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,216,500.00	17.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$7,063,862.00	100%	1	\$211,200.00		0	\$0.00		0	\$0.00		1	\$211,200.00		0	\$0.00	
31413LD22	BANK OF AMERICA NA	20	\$5,423,082.01	67.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,570,415.96	32.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,993,497.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413LD30	BANK OF AMERICA NA	78	\$21,444,129.22	41.83%	6	\$1,576,855.74	NA	0	\$0.00	NA	3	\$851,699.28	NA	3	\$725,156.46	NA	0	\$0.00	NA
	Unavailable	106	\$29,820,993.31	58.17%	2	\$630,392.00	NA	1	\$334,400.00	NA	1	\$295,992.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$51,265,122.53	100%	8	\$2,207,247.74		1	\$334,400.00		4	\$1,147,691.28		3	\$725,156.46		0	\$0.00	
31413LDA4	Unavailable	21	\$2,733,066.00	100%	3	\$275,184.88	NA	0	\$0.00	NA	0	\$0.00	NA	3	\$275,184.88	NA	0	\$0.00	NA
Total		21	\$2,733,066.00	100%	3	\$275,184.88		0	\$0.00		0	\$0.00		3	\$275,184.88		0	\$0.00	
31413LDB2	Unavailable	7	\$1,447,000.00	100%	1	\$302,763.82	NA	0	\$0.00	NA	1	\$302,763.82	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,447,000.00	100%	1	\$302,763.82		0	\$0.00		1	\$302,763.82		0	\$0.00		0	\$0.00	
31413LDP1	BANK OF AMERICA NA	26	\$2,957,792.75	74.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,007,000.00	25.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,964,792.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413LDR7	BANK OF AMERICA NA	11	\$1,763,161.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,763,161.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413LDS5	BANK OF AMERICA NA	207	\$27,696,818.25	86.18%	5	\$933,193.30	NA	0	\$0.00	NA	1	\$42,649.71	NA	4	\$890,543.59	NA	0	\$0.00	NA
	Unavailable	39	\$4,441,267.40	13.82%	1	\$126,592.05	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$126,592.05	NA	0	\$0.00	NA
Total		246	\$32,138,085.65	100%	6	\$1,059,785.35		0	\$0.00		1	\$42,649.71		5	\$1,017,135.64		0	\$0.00	
31413LDU0	BANK OF AMERICA NA	55	\$5,649,312.18	94.69%	2	\$245,527.81	NA	0	\$0.00	NA	1	\$163,062.91	NA	1	\$82,464.90	NA	0	\$0.00	NA
	Unavailable	4	\$317,050.00	5.31%	1	\$84,735.61	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$84,735.61	NA	0	\$0.00	NA
Total		59	\$5,966,362.18	100%	3	\$330,263.42		0	\$0.00		1	\$163,062.91		2	\$167,200.51		0	\$0.00	
31413LDV8	BANK OF AMERICA NA	206	\$31,686,093.04	81.67%	4	\$683,289.72	NA	0	\$0.00	NA	2	\$391,161.63	NA	2	\$292,128.09	NA	0	\$0.00	NA
	Unavailable	40	\$7,110,131.53	18.33%	1	\$507,392.30	NA	0	\$0.00	NA	1	\$507,392.30	NA	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$38,796,224.57	100%	5	\$1,190,682.02		0	\$0.00		3	\$898,553.93		2	\$292,128.09		0	\$0.00	
31413LDW6	BANK OF AMERICA NA	20	\$2,740,800.45	76.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$839,250.00	23.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,580,050.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413LDZ9	BANK OF AMERICA NA	9	\$2,438,820.00	31.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,260,193.95	68.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,699,013.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413LG52	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,810,176.74	79.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$734,500.00	20.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,544,676.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413LG60	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,062,362.61	41.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,916,594.19	58.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,978,956.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413LG78	CHASE HOME FINANCE	14	\$913,796.82	50.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$912,688.42	49.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,826,485.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413LG86	COLONIAL SAVINGS FA	4	\$271,980.68	23.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$905,585.68	76.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,177,566.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413LG94	COLONIAL SAVINGS FA	5	\$1,236,610.38	62.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$752,561.77	37.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,989,172.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413LHA0	COLONIAL SAVINGS FA	41	\$8,311,695.70	47.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$9,309,814.67	52.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$17,621,510.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413LHB8	COLONIAL SAVINGS FA	9	\$1,521,656.33	18.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,919,904.55	81.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,441,560.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413LHC6	COLONIAL SAVINGS FA	3	\$276,206.39	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,015,776.16	87.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,291,982.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413LJ26	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$3,536,553.00	26.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$10,023,815.00	73.92%	1	\$216,394.09	NA	0	\$0.00	NA	1	\$216,394.09	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$13,560,36																

31413LJ34	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$2,918,036.00	48.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,147,700.00	51.89%	1	\$372,194.23	NA	0	\$0.00	NA	1	\$372,194.23	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,065,736.00	100%	1	\$372,194.23	0	\$0.00	1	\$372,194.23	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413LJ42	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	67	\$4,638,851.87	68.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,147,330.02	31.64%	1	\$43,807.60	NA	0	\$0.00	NA	1	\$43,807.60	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$6,786,181.89	100%	1	\$43,807.60	0	\$0.00	1	\$43,807.60	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413LJ59	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	75	\$7,327,316.11	69.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,153,917.29	30.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$10,481,233.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413LJ67	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	143	\$18,683,130.75	66.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$9,494,833.08	33.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$28,177,963.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413LJ75	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$5,228,559.00	64.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,934,300.00	35.95%	1	\$334,500.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$334,500.00	NA	0	\$0.00	NA
Total		31	\$8,162,859.00	100%	1	\$334,500.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$334,500.00	0	\$0.00	
31413LJ83	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$1,307,519.59	54.62%	1	\$82,387.82	NA	0	\$0.00	NA	1	\$82,387.82	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,086,347.41	45.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,393,867.00	100%	1	\$82,387.82	0	\$0.00	1	\$82,387.82	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413LJ91	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$1,932,554.51	42.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,641,490.11	57.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,574,044.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413LJS9	TRUSTMARK NATIONAL BANK	4	\$414,815.60	27.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,113,929.98	72.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,528,745.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413LJT7	TRUSTMARK NATIONAL BANK	2	\$235,132.29	54.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$195,755.52	45.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$430,887.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413LJU4	TRUSTMARK NATIONAL BANK	4	\$557,413.04	23.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,851,731.68	76.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,409,144.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413LJV2	TRUSTMARK NATIONAL BANK	13	\$1,424,582.85	17.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$6,564,362.33	82.17%	1	\$122,798.22	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$122,798.22	NA
Total		66	\$7,988,945.18	100%	1	\$122,798.22	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$122,798.22	0	\$0.00	
31413LJW0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	55	\$13,068,783.81	26.03%	3	\$711,646.94	NA	1	\$229,900.00	NA	2	\$481,746.94	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$37,135,752.51	73.97%	3	\$663,103.47	NA	1	\$192,000.00	NA	2	\$471,103.47	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$50,204,536.32	100%	6	\$1,374,750.41	2	\$421,900.00	4	\$952,850.41	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413LJX8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$579,443.06	18.05%	1	\$159,362.18	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$159,362.18	NA
	Unavailable	13	\$2,629,934.66	81.95%	1	\$224,138.52	NA	1	\$224,138.52	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,209,377.72	100%	2	\$383,500.70	1	\$224,138.52	0	\$0.00	0	\$0.00	0	\$0.00	1	\$159,362.18	0	\$0.00	
31413LJY6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,195,564.90	40.7%	1	\$226,989.24	NA	0	\$0.00	NA	1	\$226,989.24	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,198,719.60	59.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,394,284.50	100%	1	\$226,989.24	0	\$0.00	1	\$226,989.24	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413LJZ3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,736,658.00	24.43%	1	\$216,360.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$216,360.00	NA
	Unavailable	37	\$8,466,235.00	75.57%	3	\$584,562.78	NA	0	\$0.00	NA	2	\$395,755.95	NA	1	\$188,806.83	NA	0	\$0.00	NA
Total		50	\$11,202,893.00	100%	4	\$800,922.78	0	\$0.00	2	\$395,755.95	1	\$188,806.83	1	\$216,360.00	0	\$0.00	0	\$0.00	
31413LK24	Unavailable	10	\$2,346,982.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,346,982.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413LK32	Unavailable	8	\$2,220,696.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,220,696.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413LK40	Unavailable	15	\$3,506,298.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,506,298.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413LK57	Unavailable	25	\$6,229,935.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,229,935.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413LK65	Unavailable	19	\$3,945,098.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,945,098.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413LK99	WELLS FARGO BANK, N.A.	5	\$1,018,041.99	68.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$470,006.36	31.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,488,048.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413LKA6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	54	\$6,990,844.68	61.55%	1	\$108,492.15	NA	0	\$0.00	NA	1	\$108,492.15	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,367,453.10	38.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$11,358,297.78	100%	1	\$108,492.15	0	\$0.00	1	\$108,492.15	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413LKB4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	79	\$18,006,224.75	54.12%	4	\$932,860.23	NA	0	\$0.00	NA	3	\$705,081.33	NA	1	\$227,778.90	NA	0	\$0.00	NA
	Unavailable	66	\$15,263,043.98	45.88%	2	\$414,101.40	NA	0	\$0.00	NA	1	\$226,702.75	NA	1	\$187,398.65	NA	0	\$0.00	NA
Total		145	\$33,269,268.73	100%	6	\$1,346,961.63	0	\$0.00	4	\$931,784.08	2	\$415,177.55	0	\$0.00	0	\$0.00	0	\$0.00	
31413LKC2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	75	\$9,801,063.73	41.91%	1	\$68,704.65	NA	0	\$0.00	NA	1	\$68,704.65	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$13,584,375.82	58.09%	3	\$660,105.92	NA	0	\$0.00	NA	2	\$474,681.70	NA	0	\$0.00	NA	1	\$185,424.22	NA
Total		175	\$23,385,439.55	100%	4	\$728,810.57	0	\$0.00	3	\$543,386.35	0	\$0.00	1	\$185,424.22	0	\$0.00	0	\$0.00	
31413LKD0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$479,176.42	19.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,007,196.16	80.73%	1	\$128,990.06	NA	1	\$128,990.06	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413LM22	WELLS FARGO BANK, N.A.	109	\$7,157,770.30	72.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,717,245.04	27.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$9,875,015.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413LM30	WELLS FARGO BANK, N.A.	163	\$11,362,906.89	83.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,257,210.27	16.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$13,620,117.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413LM48	WELLS FARGO BANK, N.A.	195	\$12,724,869.20	77.96%	1	\$78,885.02	NA	0	\$0.00	NA	1	\$78,885.02	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$3,596,736.43	22.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$16,321,605.63	100%	1	\$78,885.02	0	\$0.00	1	\$78,885.02	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413LM55	WELLS FARGO BANK, N.A.	20	\$1,729,212.69	60.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,128,595.93	39.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,857,808.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413LM63	WELLS FARGO BANK, N.A.	53	\$5,290,498.15	67.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,548,022.96	32.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$7,838,521.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413LM71	WELLS FARGO BANK, N.A.	22	\$2,134,759.07	55.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,713,082.61	44.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,847,841.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413LM89	WELLS FARGO BANK, N.A.	144	\$14,336,233.27	75.32%	1	\$91,144.99	NA	0	\$0.00	NA	1	\$91,144.99	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$4,698,075.01	24.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$19,034,308.28	100%	1	\$91,144.99	0	\$0.00	1	\$91,144.99	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413LM97	WELLS FARGO BANK, N.A.	182	\$17,957,640.42	77.58%	1	\$104,708.00	NA	0	\$0.00	NA	1	\$104,708.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$5,190,658.65	22.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$23,148,299.07	100%	1	\$104,708.00	0	\$0.00	1	\$104,708.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413LMA4	NATIONAL CITY MORTGAGE COMPANY	2	\$434,812.97	37.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$728,065.39	62.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,162,878.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413LMB2	NATIONAL CITY MORTGAGE COMPANY	4	\$1,222,587.79	69.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$540,277.23	30.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,762,865.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413LMD8	CHASE HOME FINANCE	6	\$320,234.05	23.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,064,461.18	76.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,384,695.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413LME6	CHASE HOME FINANCE	5	\$539,268.27	28.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,365,395.20	71.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,904,663.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413LMF3	CHASE HOME FINANCE	6	\$603,720.88	36.16%	1	\$82,766.10	NA	0	\$0.00	NA	1	\$82,766.10	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,065,977.78	63.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,669,698.66	100%	1	\$82,766.10	0	\$0.00	1	\$82,766.10	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413LMG1	Unavailable	6	\$777,247.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$777,247.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413LMH9	Unavailable	1	\$127,872.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$127,872.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413LMJ5	CITIZENS BANK MORTGAGE COMPANY, LLC	33	\$2,005,663.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,005,663.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413LMK2	CITIZENS BANK MORTGAGE COMPANY, LLC	21	\$1,999,915.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,999,915.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413LML0	CITIZENS BANK MORTGAGE COMPANY, LLC	25	\$3,145,584.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,145,584.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413LMM8	CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,020,602.54	100%	1	\$97,845.98	NA	0	\$0.00	NA	1	\$97,845.98	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,020,602.54	100%	1	\$97,845.98	0	\$0.00	1	\$97,845.98	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413LMN6	Unavailable	8	\$1,188,944.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,188,944.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413LMP1	NATIONAL CITY MORTGAGE COMPANY	3	\$358,958.53	34.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$691,245.48	65.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,050,204.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413LMQ9	Unavailable	9	\$1,089,840.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,089,840.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413LMR7	NATIONAL CITY MORTGAGE COMPANY	12	\$953,768.65	80.65%	1	\$51,451.29	NA	0	\$0.00	NA	1	\$51,451.29	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$228,901.53	19.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,182,670.18	100%	1	\$51,451.29	0	\$0.00	1	\$51,451.29	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413LMS5	NATIONAL CITY MORTGAGE COMPANY	12	\$1,021,319.66	51.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$949,758.06	48.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,971,077.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413LMT3	NATIONAL CITY MORTGAGE COMPANY	6	\$879,149.21	82.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$189,588.35	17.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,068,737.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413LMU0	NATIONAL CITY MORTGAGE COMPANY	9	\$720,895.06	60.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$476,579.97	39.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,197,475.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413LMV8	NATIONAL CITY MORTGAGE COMPANY	6	\$905,450.49	72.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$349,514.87	27.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,254,965.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413LMW6	NATIONAL CITY MORTGAGE COMPANY	9	\$2,523,920.47	60.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,649,979.55	39.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,173,900.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413LMX4	NATIONAL CITY MORTGAGE COMPANY	32	\$7,159,308.61	83.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable			6	\$1,424,176.59	16.59%	1	\$186,460.41	NA	0	\$0.00	NA	1	\$186,460.41	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total				38	\$8,583,485.20	100%	1	\$186,460.41	0		\$0.00		1	\$186,460.41	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0
31413LMY2	WELLS FARGO BANK, N.A.			42	\$2,855,784.77	74.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable			14	\$996,190.42	25.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total				56	\$3,851,975.19	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	
31413LMZ9	WELLS FARGO BANK, N.A.			15	\$1,090,600.69	50.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable			15	\$1,065,989.67	49.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total				30	\$2,156,590.36	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	
31413LN21	WELLS FARGO BANK, N.A.			624	\$175,457,648.72	70.26%	3	\$958,738.48	NA	1	\$286,904.85	NA	2	\$671,833.63	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable			273	\$74,266,041.34	29.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total				897	\$249,723,690.06	100%	3	\$958,738.48	1		\$286,904.85	2		\$671,833.63	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	
31413LN39	WELLS FARGO BANK, N.A.			314	\$89,895,254.37	61.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable			196	\$56,564,223.23	38.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total				510	\$146,459,477.60	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	
31413LN47	WELLS FARGO BANK, N.A.			827	\$227,094,284.68	72.98%	1	\$271,591.73	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$271,591.73	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable			289	\$84,096,504.06	27.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total				1,116	\$311,190,788.74	100%	1	\$271,591.73	0		\$0.00	0		\$0.00	0		\$0.00	1		\$271,591.73	0		\$0.00	0	\$0.00	0	\$0.00	
31413LN54	WELLS FARGO BANK, N.A.			947	\$255,431,260.12	74.09%	3	\$692,542.05	NA	1	\$184,335.92	NA	1	\$320,876.04	NA	0	\$0.00	NA	1	\$187,330.09	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable			319	\$89,326,033.16	25.91%	3	\$726,789.53	NA	1	\$185,595.70	NA	2	\$541,193.83	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total				1,266	\$344,757,293.28	100%	6	\$1,419,331.58	2		\$369,931.62	3		\$862,069.87	0		\$0.00	1		\$187,330.09	0		\$0.00	0	\$0.00	0	\$0.00	
31413LN62	WELLS FARGO BANK, N.A.			990	\$265,661,474.41	72.74%	2	\$638,161.49	NA	0	\$0.00	NA	1	\$275,177.09	NA	0	\$0.00	NA	1	\$362,984.40	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable			359	\$99,534,494.26	27.26%	3	\$769,746.37	NA	0	\$0.00	NA	2	\$488,414.73	NA	0	\$0.00	NA	1	\$281,331.64	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total				1,349	\$365,195,968.67	100%	5	\$1,407,907.86	0		\$0.00	3		\$763,591.82	0		\$0.00	2		\$644,316.04	0		\$0.00	0	\$0.00	0	\$0.00	
31413LN70	WELLS FARGO BANK, N.A.			136	\$34,594,478.48	62.46%	2	\$748,477.11	NA	0	\$0.00	NA	2	\$748,477.11	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable			75	\$20,787,970.70	37.54%	3	\$957,692.67	NA	1	\$367,924.91	NA	2	\$589,767.76	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total				211	\$55,382,449.18	100%	5	\$1,706,169.78	1		\$367,924.91	4		\$1,338,244.87	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	
31413LN88	WELLS FARGO BANK, N.A.			10	\$2,375,956.30	41.96%	1	\$204,862.68	NA	1	\$204,862.68	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable			10	\$3,287,015.58	58.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total				20	\$5,662,971.88	100%	1	\$204,862.68	1		\$204,862.68	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	
31413LN96	WELLS FARGO BANK, N.A.			19	\$4,437,333.09	54.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable			13	\$3,645,514.74	45.1%	1	\$225,015.72	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$225,015.72	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total				32	\$8,082,847.83	100%	1	\$225,015.72	0		\$0.00	0		\$0.00	1		\$225,015.72	0		\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	
31413LNA3	WELLS FARGO BANK, N.A.			430	\$42,268,518.76	80.39%	1	\$99,645.08	NA	0	\$0.00	NA	1	\$99,645.08	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable			105	\$10,312,129.65	19.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total				535	\$52,580,648.41	100%	1	\$99,645.08	0		\$0.00	1		\$99,645.08	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	
31413LNB1	WELLS FARGO BANK, N.A.			29	\$3,794,475.04	48.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable			30	\$4,002,230.35	51.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total				59	\$7,796,705.39	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	
31413LNC9	WELLS FARGO BANK, N.A.			176	\$23,263,439.08	74.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable			59	\$7,965,859.43	25.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total				235	\$31,229,298.51	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	
31413LND7	WELLS FARGO BANK, N.A.			72	\$9,613,918.70	66.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable			37	\$4,835,659.06	33.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total				109	\$14,449,577.76	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	
31413LNE5	WELLS FARGO BANK, N.A.			246	\$32,687,354.49	78.96%	2	\$271,386.03	NA	2	\$271,386.03	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable			67	\$8,711,807.08	21.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total				313	\$41,399,161.57	100%	2	\$271,386.03	2		\$271,386.03	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	
31413LNF2	WELLS FARGO BANK, N.A.			370	\$48,589,967.35	79.81%	1	\$133,960.71	NA	0	\$0.00	NA	1	\$133,960.71	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable			93	\$12,288,762.03	20.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total				463	\$60,878,729.38	100%	1	\$133,960.71	0		\$0.00	1		\$133,960.71	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	
31413LNG0	WELLS FARGO BANK, N.A.			428	\$55,692,117.30	77.71%	1	\$132,882.09	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$132,882.09	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable			120	\$15,974,951.63	22.29%	1	\$124,017.29	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$124,017.29	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total				548	\$71,667,068.93	100%	2	\$256,899.38	0		\$0.00	0		\$0.00	0		\$0.00	2		\$256,899.38	0		\$0.00	0	\$0.00	0	\$0.00	
31413LNH8	WELLS FARGO BANK, N.A.			28	\$4,539,334.84	69.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable			12	\$2,006,911.76	30.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total				40	\$6,546,246.60	100%	0	\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	
31413LNJ4	WELLS FARGO BANK, N.A.			122	\$19,876,343.66	77.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$											

31413LNS4	WELLS FARGO BANK, N.A.	36	\$9,514,471.43	76.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,989,269.08	23.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$12,503,740.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413LNT2	WELLS FARGO BANK, N.A.	54	\$13,908,871.49	78.52%	1	\$181,943.68	NA	0	\$0.00	NA	1	\$181,943.68	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,805,075.70	21.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$17,713,947.19	100%	1	\$181,943.68	0	\$0.00	1	\$181,943.68	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413LNU9	WELLS FARGO BANK, N.A.	36	\$9,707,699.78	72.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,725,553.65	27.73%	1	\$225,915.88	NA	1	\$225,915.88	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$13,433,253.43	100%	1	\$225,915.88	1	\$225,915.88	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413LNV7	WELLS FARGO BANK, N.A.	47	\$12,378,270.87	76.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,815,860.67	23.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$16,194,131.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413LNW5	WELLS FARGO BANK, N.A.	62	\$15,406,451.08	78.71%	2	\$414,683.62	NA	1	\$200,699.96	NA	1	\$213,983.66	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,167,135.26	21.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$19,573,586.34	100%	2	\$414,683.62	1	\$200,699.96	1	\$213,983.66	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413LNX3	WELLS FARGO BANK, N.A.	77	\$18,341,230.54	75.88%	2	\$467,621.71	NA	1	\$272,910.78	NA	1	\$194,710.93	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,831,059.19	24.12%	1	\$300,593.54	NA	1	\$300,593.54	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$24,172,289.73	100%	3	\$768,215.25	2	\$573,504.32	1	\$194,710.93	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413LNY1	WELLS FARGO BANK, N.A.	9	\$2,001,067.95	77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$597,797.18	23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,598,865.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413LNZ8	WELLS FARGO BANK, N.A.	198	\$56,035,800.99	55.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$45,070,732.69	44.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		356	\$101,106,533.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413LPB9	WELLS FARGO BANK, N.A.	4	\$1,465,154.30	43.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,905,524.73	56.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$3,370,679.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413LPD5	WELLS FARGO BANK, N.A.	29	\$7,238,642.11	75.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,396,873.21	24.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$9,635,515.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413LPE3	WELLS FARGO BANK, N.A.	73	\$17,102,894.76	75.8%	2	\$668,651.78	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$434,854.63	NA	1	\$233,797.15	NA
	Unavailable	23	\$5,458,843.34	24.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$22,561,738.10	100%	2	\$668,651.78	0	\$0.00	0	\$0.00	1	\$434,854.63	1	\$233,797.15	0	\$0.00	0	\$0.00	NA
31413LPF0	WELLS FARGO BANK, N.A.	4	\$926,167.06	35.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,717,644.57	64.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,643,811.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413LPG8	Unavailable	11	\$1,673,121.07	100%	1	\$124,347.32	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$124,347.32	NA	0	\$0.00	NA
Total		11	\$1,673,121.07	100%	1	\$124,347.32	0	\$0.00	0	\$0.00	1	\$124,347.32	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413LPH6	Unavailable	1	\$90,610.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$90,610.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413LPJ2	Unavailable	39	\$5,721,269.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,721,269.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413LPK9	Unavailable	14	\$2,042,049.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,042,049.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413LPL7	Unavailable	1	\$167,848.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$167,848.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413LPN3	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,687,597.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,687,597.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413LPP8	BANKUNITED, FEDERAL SAVINGS BANK	35	\$7,811,889.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,811,889.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413LPQ6	BANKUNITED, FEDERAL SAVINGS BANK	44	\$9,901,665.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,901,665.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413LPR4	BANKUNITED, FEDERAL SAVINGS BANK	55	\$14,244,951.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$14,244,951.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413LPU7	BANK OF AMERICA NA	133	\$17,612,128.05	92.32%	3	\$458,304.54	NA	0	\$0.00	NA	2	\$330,983.30	NA	1	\$127,321.24	NA	0	\$0.00	NA
	Unavailable	12	\$1,464,153.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$19,076,281.05	100%	3	\$458,304.54	0	\$0.00	2	\$330,983.30	1	\$127,321.24	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413LPV5	BANK OF AMERICA NA	111	\$11,791,428.62	72.85%	2	\$302,680.76	NA	1	\$190,555.58	NA	1	\$112,125.18	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,394,228.03	27.15%	1	\$68,746.66	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$68,746.66	NA	0	\$0.00	NA
Total		147	\$16,185,656.65	100%	3	\$371,427.42	1	\$190,555.58	1	\$112,125.18	0	\$0.00	1	\$68,746.66	0	\$0.00	0	\$0.00	NA
31413LPW3	BANK OF AMERICA NA	56	\$6,183,797.78	17.51%	2	\$405,360.22	NA	0	\$0.00	NA	1	\$237,857.91	NA	1	\$167,502.31	NA	0	\$0.00	NA
	Unavailable	260	\$29,132,683.74	82.49%	15	\$1,711,888.18	NA	0	\$0.00	NA	6	\$846,982.79	NA	7	\$699,644.32	NA	2	\$165,261.07	NA
Total		316	\$35,316,481.52	100%	17	\$2,117,248.40	0	\$0.00	7	\$1,084,840.70	8	\$867,146.63	2	\$165,261.07	0	\$0.00	0	\$0.00	NA
31413LQ36	BANK OF AMERICA NA	26	\$6,989,160.99	95.3%	1	\$237,134.60	NA	0	\$0.00	NA	1	\$237,134.60	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$344,600.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,333,760.99	100%	1	\$237,134.60	0	\$0.00	1	\$237,134.60	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413LQ51	BANK OF AMERICA NA	40	\$10,468,137.05	70.87%	3	\$1,075,405.47	NA	1	\$319,000.00	NA	0	\$0.00	NA	2	\$756,405.47	NA	0	\$0.00	NA
	Unavailable	18	\$4,303,554.67	29.13%	1	\$176,000.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$176,000.00	NA	0	\$0.00	NA
Total		58	\$14,771,691.72	100%	4	\$1,251,405.47	1	\$319,000.00	0	\$0.00	3	\$932,405.47	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413LQ77	BANK OF AMERICA NA	77	\$22,736,743.99	41.74%	4	\$1,112,988.87	NA	0	\$0.00	NA	1	\$280,590.94	NA	3	\$832,397.93	NA	0	\$0.00	NA
	Unavailable	110	\$31,729,546.25	58.26%	5	\$1,712,794.43	NA	0	\$0.00	NA	3	\$1,016,794.43	NA	1	\$344,000.00	NA	1	\$352,000.00	NA
Total		187	\$54,466,290.24	100%	9	\$2,825,783.30	0	\$0.00	4	\$1,297,385.37	4	\$1,176,397.93	1	\$352,000.00	0	\$0.00	0	\$0.00	NA
31413LQ93	BANK OF AMERICA NA	38	\$10,255,754.00	39.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$15,785,078.33	60.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$26,040,832.33	100%	0</														

Total			43	\$7,417,914.88	100%	3	\$448,311.52	0		\$0.00	2	\$294,216.29	1	\$154,095.23	0		\$0.00	0	\$0.00
31413LQG7	BANK OF AMERICA NA	1	\$103,153.22	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$12,542,857.47	99.18%	4	\$911,171.99	NA	0	\$0.00	NA	4	\$911,171.99	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$12,646,010.69	100%	4	\$911,171.99	0		\$0.00	4	\$911,171.99	0		\$0.00	0		\$0.00	0	\$0.00
31413LQJ1	BANK OF AMERICA NA	97	\$26,352,089.68	69.64%	5	\$1,222,985.39	NA	0	\$0.00	NA	3	\$829,086.56	NA	2	\$393,898.83	NA	0	\$0.00	NA
	Unavailable	41	\$11,486,216.64	30.36%	1	\$349,810.44	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$349,810.44	NA	0	\$0.00	NA
Total		138	\$37,838,306.32	100%	6	\$1,572,795.83	0		\$0.00	3	\$829,086.56	3	\$743,709.27	0		\$0.00	0	\$0.00	
31413LQK8	BANK OF AMERICA NA	19	\$5,771,660.33	94.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$359,674.55	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,131,334.88	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0		\$0.00	0	\$0.00	
31413LQQ5	BANK OF AMERICA NA	62	\$13,642,243.97	38.92%	4	\$427,504.60	NA	2	\$213,752.30	NA	2	\$213,752.30	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$21,409,494.83	61.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$35,051,738.80	100%	4	\$427,504.60	2		\$213,752.30	2	\$213,752.30	0		\$0.00	0		\$0.00	0	\$0.00
31413LQU6	BANK OF AMERICA NA	53	\$9,420,826.05	89.54%	5	\$777,453.92	NA	0	\$0.00	NA	3	\$450,242.68	NA	2	\$327,211.24	NA	0	\$0.00	NA
	Unavailable	7	\$1,100,914.89	10.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,521,740.94	100%	5	\$777,453.92	0		\$0.00	3	\$450,242.68	2	\$327,211.24	0		\$0.00	0	\$0.00	
31413LQX0	BANK OF AMERICA NA	16	\$4,008,690.13	69.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,764,364.63	30.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,773,054.76	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0		\$0.00	0	\$0.00	
31413LRW1	BANK OF AMERICA NA	13	\$3,296,537.73	32.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,817,683.78	67.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,114,221.51	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0		\$0.00	0	\$0.00	
31413LRX9	BANK OF AMERICA NA	18	\$4,446,543.00	10.69%	1	\$362,991.88	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$362,991.88	NA	0	\$0.00	NA
	Unavailable	120	\$37,140,811.85	89.31%	6	\$1,665,901.00	NA	0	\$0.00	NA	5	\$1,295,668.42	NA	1	\$370,232.58	NA	0	\$0.00	NA
Total		138	\$41,587,354.85	100%	7	\$2,028,892.88	0		\$0.00	5	\$1,295,668.42	2	\$733,224.46	0		\$0.00	0	\$0.00	
31413LRY7	BANK OF AMERICA NA	40	\$10,231,149.54	46.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$11,544,562.29	53.02%	2	\$465,499.88	NA	0	\$0.00	NA	2	\$465,499.88	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$21,775,711.83	100%	2	\$465,499.88	0		\$0.00	2	\$465,499.88	0		\$0.00	0		\$0.00	0	\$0.00
31413LRZ4	BANK OF AMERICA NA	15	\$3,651,439.46	73.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,330,951.76	26.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,982,391.22	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0		\$0.00	0	\$0.00	
31413LS26	Unavailable	20	\$1,703,791.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,703,791.41	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0		\$0.00	0	\$0.00	
31413LS34	Unavailable	47	\$4,160,387.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,160,387.40	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0		\$0.00	0	\$0.00	
31413LS42	Unavailable	62	\$5,330,401.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$5,330,401.28	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0		\$0.00	0	\$0.00	
31413LS59	Unavailable	23	\$1,776,026.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,776,026.90	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0		\$0.00	0	\$0.00	
31413LS67	Unavailable	24	\$2,827,226.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,827,226.41	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0		\$0.00	0	\$0.00	
31413LS75	Unavailable	404	\$53,636,971.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		404	\$53,636,971.66	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0		\$0.00	0	\$0.00	
31413LS83	Unavailable	512	\$67,633,854.96	100%	4	\$556,933.79	NA	2	\$304,480.00	NA	2	\$252,453.79	NA	0	\$0.00	NA	0	\$0.00	NA
Total		512	\$67,633,854.96	100%	4	\$556,933.79	2		\$304,480.00	2	\$252,453.79	0		\$0.00	0		\$0.00	0	\$0.00
31413LS91	Unavailable	74	\$9,741,538.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$9,741,538.20	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0		\$0.00	0	\$0.00	
31413LSW0	Unavailable	82	\$5,754,342.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$5,754,342.12	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0		\$0.00	0	\$0.00	
31413LSX8	Unavailable	133	\$9,121,835.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$9,121,835.04	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0		\$0.00	0	\$0.00	
31413LSY6	Unavailable	178	\$17,841,387.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$17,841,387.72	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0		\$0.00	0	\$0.00	
31413LSZ3	Unavailable	217	\$21,016,000.46	100%	3	\$302,809.77	NA	0	\$0.00	NA	3	\$302,809.77	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$21,016,000.46	100%	3	\$302,809.77	0		\$0.00	3	\$302,809.77	0		\$0.00	0		\$0.00	0	\$0.00
31413LT25	UNIVERSAL MORTGAGE CORPORATION	11	\$2,161,000.00	35.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,905,767.83	64.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,066,767.83	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0		\$0.00	0	\$0.00	
31413LT33	UNIVERSAL MORTGAGE CORPORATION	15	\$2,650,978.99	71.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,071,211.69	28.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,722,190.68	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0		\$0.00	0	\$0.00	
31413LT41	UNIVERSAL MORTGAGE CORPORATION	6	\$1,180,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,180,900.00	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0		\$0.00	0	\$0.00	
31413LTA7	Unavailable	73	\$9,726,073.78	100%	1	\$166,280.97	NA	0	\$0.00	NA	1	\$166,280.97	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$9,726,073.78	100%	1	\$166,280.97	0		\$0.00	1	\$166,280.97	0		\$0.00	0		\$0.00	0	\$0.00
31413LTB5	Unavailable	15	\$1,957,546.19	100%	2	\$304,967.18	NA	0	\$0.00	NA	1	\$134,180.71	NA	0	\$0.00	NA	1	\$170,786.47	NA
Total		15	\$1,957,546.19	100%	2	\$304,967.18	0		\$0.00	1	\$134,180.71	0		\$0.00	1		\$170,786.47	0	\$0.00
31413LTC3	Unavailable	29	\$2,769,441.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,769,441.70	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0		\$0.00	0	\$0.00	
31413LTD1	Unavailable	280	\$45,535,184.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$45,535,184.81	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0		\$0.00	0	\$0.00	
31413LTE9	Unavailable	339	\$55,273,333.01	100%	1	\$163,566.40	NA	0	\$0.00	NA	1	\$163,566.40	NA	0	\$0.00	NA	0	\$0.00	NA
Total		339	\$55,273,333.01	100%	1	\$163,566.40	0		\$0.00	1	\$163,566.40	0		\$0.00	0		\$0.00	0	\$0.00
31413LTF6	Unavailable	46	\$7,589,520.20	100%	1	\$178,291.12	NA	1	\$178,291.12	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,589,520.20	100%	1	\$178,291.12	1		\$178,291.12	0	\$0.00	0	\$0.00	0		\$0.00	0	\$0.00	

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	Unavailable	46	\$9,982,099.98	80.02%	1	\$407,999.95	NA	0	\$0.00	NA	1	\$407,999.95	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$12,475,133.98	100%	2	\$547,499.95	0		\$0.00	NA	1	\$407,999.95	1	\$139,500.00	0	\$0.00	0	\$0.00	0	\$0.00	NA	
31413LXM6	CHASE HOME FINANCE, LLC	1	\$204,250.00	17.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$973,659.79	82.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,177,909.79	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413LXN4	CHASE HOME FINANCE, LLC	7	\$895,093.63	76.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$278,616.89	23.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,173,710.52	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413LXP9	CHASE HOME FINANCE, LLC	23	\$5,551,506.03	48.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,852,715.09	51.32%	1	\$253,231.52	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$253,231.52	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$11,404,221.12	100%	1	\$253,231.52	0		\$0.00	0	\$0.00	1	\$253,231.52	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413LXQ7	CHASE HOME FINANCE, LLC	18	\$1,160,877.23	59.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$783,792.20	40.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,944,669.43	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413LXR5	CHASE HOME FINANCE, LLC	11	\$1,071,952.48	49.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,104,498.26	50.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,176,450.74	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413LXS3	CHASE HOME FINANCE, LLC	18	\$2,348,377.60	44.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,905,114.94	55.3%	1	\$135,415.47	NA	0	\$0.00	NA	1	\$135,415.47	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,253,492.54	100%	1	\$135,415.47	0		\$0.00	1	\$135,415.47	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413LXT1	CHASE HOME FINANCE, LLC	70	\$17,605,730.68	48.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$19,021,297.33	51.93%	1	\$218,831.86	NA	0	\$0.00	NA	1	\$218,831.86	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$36,627,028.01	100%	1	\$218,831.86	0		\$0.00	1	\$218,831.86	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413LXU8	CHASE HOME FINANCE, LLC	12	\$775,222.64	37.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,274,786.24	62.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,050,008.88	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413LXV6	CHASE HOME FINANCE, LLC	9	\$889,338.15	34.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,666,576.23	65.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,555,914.38	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413LXW4	CHASE HOME FINANCE, LLC	24	\$3,004,067.52	39.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,565,768.16	60.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,569,835.68	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413LXX2	CHASE HOME FINANCE, LLC	33	\$7,655,178.43	36.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$13,246,900.41	63.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$20,902,078.84	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413LXY0	CHASE HOME FINANCE, LLC	10	\$544,655.09	41.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$770,812.79	58.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,315,467.88	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413LXZ7	CHASE HOME FINANCE, LLC	9	\$894,115.80	22.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,078,488.19	77.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,972,603.99	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413LYA1	CHASE HOME FINANCE, LLC	15	\$2,864,820.00	58.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,000,846.97	41.12%	1	\$239,924.16	NA	0	\$0.00	NA	1	\$239,924.16	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,865,666.97	100%	1	\$239,924.16	0		\$0.00	1	\$239,924.16	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413LYC7	CHASE HOME FINANCE, LLC	25	\$3,411,936.61	19.25%	2	\$224,441.09	NA	0	\$0.00	NA	2	\$224,441.09	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$14,308,812.00	80.75%	2	\$691,260.44	NA	0	\$0.00	NA	1	\$273,614.89	NA	0	\$0.00	NA	1	\$417,645.55	NA	0	\$0.00	NA
Total		91	\$17,720,748.61	100%	4	\$915,701.53	0		\$0.00	3	\$498,055.98	0	\$0.00	1	\$417,645.55	0	\$0.00	1	\$417,645.55	0	\$0.00	NA
31413LYD5	CHASE HOME FINANCE, LLC	18	\$3,171,062.32	7.21%	1	\$286,296.76	NA	1	\$286,296.76	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$40,805,341.97	92.79%	3	\$609,286.04	NA	2	\$440,175.20	NA	1	\$169,110.84	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$43,976,404.29	100%	4	\$895,582.80	3		\$726,471.96	1	\$169,110.84	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413LYE3	CHASE HOME FINANCE, LLC	3	\$490,719.67	27.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,275,278.93	72.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,765,998.60	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413LYF0	CHASE HOME FINANCE, LLC	9	\$1,499,561.25	38.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,396,702.86	61.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,896,264.11	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413LYG8	CHASE HOME FINANCE, LLC	29	\$3,581,403.46	48.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,789,832.48	51.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$7,371,235.94	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413LYH6	CHASE HOME FINANCE, LLC	2	\$268,500.00	21.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$981,601.17	78.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,250,101.17	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413LYJ2	CHASE HOME FINANCE, LLC	4	\$603,634.24	49.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$605,288.91	50.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,208,923.15	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413LYP8	CHASE HOME FINANCE, LLC	1	\$349,349.95	21.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,271,813.85	78.45%	2	\$620,277.57	NA	0	\$0.00	NA	1	\$329,310.42	NA	0	\$0.00	NA	1	\$290,967.15	NA	0	\$0.00	NA
Total		6	\$1,621,163.80	100%	2	\$620,277.57	0		\$0.00	1	\$329,310.42	0	\$0.00	1	\$290,967.15	0	\$0.00	1	\$290,967.15			

31413LYU7	CHASE HOME FINANCE, LLC	151	\$27,816,017.02	58.12%	1	\$296,942.43	NA	0	\$0.00	NA	1	\$296,942.43	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$20,044,626.28	41.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		249	\$47,860,643.30	100%	1	\$296,942.43		0	\$0.00		1	\$296,942.43		0	\$0.00		0	\$0.00		0	\$0.00		0
31413LYV5	CHASE HOME FINANCE, LLC	29	\$4,822,539.54	53.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,154,289.03	46.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$8,976,828.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31413MAA5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,104,990.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,104,990.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31413MAB3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$917,645.13	88.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$119,862.50	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,037,507.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31413MAC1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$551,854.49	53.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$470,369.57	46.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,022,224.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31413MAD9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$5,697,338.17	93.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$388,000.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$6,085,338.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31413MAE7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,347,462.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,347,462.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31413MAF4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	57	\$15,295,493.76	69.39%	2	\$664,367.38	NA	1	\$399,287.81	NA	1	\$265,079.57	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,748,152.91	30.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$22,043,646.67	100%	2	\$664,367.38		1	\$399,287.81		1	\$265,079.57		0	\$0.00		0	\$0.00		0	\$0.00		0
31413MAG2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	\$17,703,867.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$17,703,867.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31413MAH0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$188,500.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$5,573,451.77	96.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$5,761,951.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31413MAJ6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,448,481.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,448,481.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31413MAK3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$753,183.56	50.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$746,421.50	49.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,499,605.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31413MAL1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,648,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,648,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31413MAM9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,376,291.59	56.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,591,582.76	43.43%	1	\$169,574.72	NA	1	\$169,574.72	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,967,874.35	100%	1	\$169,574.72		1	\$169,574.72		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31413MAN7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,284,200.01	90.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$241,000.00	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,525,200.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31413MAP2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,178,611.02	44.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,470,520.30	55.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,649,131.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31413MAQ0	NATIONAL CITY MORTGAGE COMPANY	45	\$9,144,351.11	65.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,795,192.47	34.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$13,939,543.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31413MAR8	NATIONAL CITY MORTGAGE COMPANY	44	\$2,458,496.70	77.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$710,911.60	22.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$3,169,408.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31413MAS6	NATIONAL CITY MORTGAGE COMPANY	35	\$3,172,180.46	68.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,488,283.93	31.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$4,660,464.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31413MAT4	NATIONAL CITY MORTGAGE COMPANY	33	\$4,282,859.65	70.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,788,385.85	29.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,071,245.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31413MAU1	NATIONAL CITY MORTGAGE COMPANY	32	\$5,519,675.76	79.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,409,504.54	20.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,929,180.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31413MAV9	NATIONAL CITY MORTGAGE COMPANY	18	\$1,049,073.63	74.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$368,023.45	25.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,417,097.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31413MAW7	NATIONAL CITY MORTGAGE COMPANY	6	\$1,308,928.67	39.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,028,823.47	60.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,337,752.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31413MD20	Unavailable	32	\$1,815,028.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,815,028.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31413MD38	Unavailable	52	\$4,577,340.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$4,577,340.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31413MD46	Unavailable	30																					

31413MFS1	WELLS FARGO BANK, N.A.	52	\$2,885,313.78	85.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$480,083.69	14.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,365,397.47	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413MFT9	WELLS FARGO BANK, N.A.	40	\$2,080,784.77	77.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$616,951.55	22.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$2,697,736.32	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413MFU6	WELLS FARGO BANK, N.A.	175	\$9,579,227.42	91.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$902,199.31	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$10,481,426.73	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413MFV4	WELLS FARGO BANK, N.A.	35	\$1,847,098.29	82.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$400,683.96	17.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,247,782.25	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413MFW2	WELLS FARGO BANK, N.A.	58	\$5,426,230.22	76.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,664,746.62	23.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,090,976.84	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413MFX0	WELLS FARGO BANK, N.A.	50	\$4,679,187.04	85.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$798,120.97	14.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,477,308.01	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413MFY8	WELLS FARGO BANK, N.A.	179	\$16,710,971.48	88.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,130,366.48	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$18,841,337.96	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413MFZ5	WELLS FARGO BANK, N.A.	61	\$5,715,471.35	91.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$550,570.08	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,266,041.43	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413MGA9	WELLS FARGO BANK, N.A.	265	\$60,651,742.42	84.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$11,014,117.17	15.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		308	\$71,665,859.59	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413MGB7	WELLS FARGO BANK, N.A.	28	\$5,911,245.61	90.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$624,847.11	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,536,092.72	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413MGC5	WELLS FARGO BANK, N.A.	17	\$1,287,409.19	80.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$310,845.31	19.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,598,254.50	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413MJE8	THE BRANCH BANKING AND TRUST COMPANY	68	\$9,831,549.68	71.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,869,984.56	28.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$13,701,534.24	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413MJF5	NATIONAL CITY MORTGAGE COMPANY	10	\$1,162,999.74	89.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$135,864.08	10.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,298,863.82	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413MJG3	NATIONAL CITY MORTGAGE COMPANY	10	\$1,134,530.15	72.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$427,613.60	27.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,562,143.75	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413MJH1	NATIONAL CITY MORTGAGE COMPANY	4	\$521,285.17	33.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,020,291.66	66.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,541,576.83	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413MJK4	Unavailable	13	\$2,411,082.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,411,082.54	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413MJL2	Unavailable	29	\$4,512,888.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,512,888.19	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413MJM0	Unavailable	19	\$1,880,205.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,880,205.46	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413MJN8	HSBC MORTGAGE CORPORATION (USA)	10	\$3,644,800.00	72.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,355,100.00	27.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,999,900.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413MJP3	HSBC MORTGAGE CORPORATION (USA)	8	\$2,440,724.53	68.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,147,621.56	31.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,588,346.09	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413MJQ1	HSBC MORTGAGE CORPORATION (USA)	4	\$936,150.77	92.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$75,474.35	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,011,625.12	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413MM20	NATIONAL CITY MORTGAGE COMPANY	37	\$9,081,073.29	94.36%	1	\$321,401.86	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$321,401.86	NA
	Unavailable	2	\$543,114.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$9,624,187.29	100%	1	\$321,401.86	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	1	\$321,401.86	0
31413MM38	NATIONAL CITY MORTGAGE COMPANY	23	\$5,237,247.09	91.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$470,709.60	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,707,956.69	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413MM46	NATIONAL CITY MORTGAGE COMPANY	21	\$4,789,446.69	75.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,586,520.00	24.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,375,966.69	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413MM53	NATIONAL CITY MORTGAGE COMPANY	25	\$5,725,244.14	93.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$398,770.52	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,124,014.66	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413MM61	NATIONAL CITY MORTGAGE COMPANY	16	\$3,884,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,884,200.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413MM79	NATIONAL CITY MORTGAGE COMPANY	14	\$3,598,864.00	91.48%	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	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,933,864.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413MM87	NATIONAL CITY MORTGAGE COMPANY	10	\$2,955,440.75	90.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$314,340.24	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,269,780.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413MM95	STATE FARM BANK, FSB	30	\$2,901,437.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,901,437.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413MS3	NATIONAL CITY MORTGAGE COMPANY	11	\$1,684,635.60	22.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,945,847.44	77.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,630,483.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413MMT1	NATIONAL CITY MORTGAGE COMPANY	8	\$1,729,988.71	23.17%	1	\$175,991.69	NA	1	\$175,991.69	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,735,312.07	76.83%	3	\$468,451.20	NA	0	\$0.00	NA	3	\$468,451.20	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,465,300.78	100%	4	\$644,442.89		1	\$175,991.69		3	\$468,451.20		0	\$0.00		0	\$0.00	
31413MMU8	NATIONAL CITY MORTGAGE COMPANY	8	\$1,456,466.31	32.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,031,573.26	67.55%	1	\$293,111.35	NA	0	\$0.00	NA	1	\$293,111.35	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,488,039.57	100%	1	\$293,111.35		0	\$0.00		1	\$293,111.35		0	\$0.00		0	\$0.00	
31413MMV6	NATIONAL CITY MORTGAGE COMPANY	5	\$866,563.66	28.55%	1	\$208,120.31	NA	0	\$0.00	NA	1	\$208,120.31	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,168,195.44	71.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,034,759.10	100%	1	\$208,120.31		0	\$0.00		1	\$208,120.31		0	\$0.00		0	\$0.00	
31413MMX2	NATIONAL CITY MORTGAGE COMPANY	3	\$562,829.20	43.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$732,050.19	56.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,294,879.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413MMY0	Unavailable	1	\$81,586.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$81,586.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413MMZ7	Unavailable	1	\$108,289.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$108,289.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413MN86	NATIONAL CITY MORTGAGE COMPANY	28	\$4,627,692.84	18.48%	2	\$336,526.18	NA	0	\$0.00	NA	2	\$336,526.18	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$20,420,611.65	81.52%	3	\$777,185.63	NA	0	\$0.00	NA	3	\$777,185.63	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$25,048,304.49	100%	5	\$1,113,711.81		0	\$0.00		5	\$1,113,711.81		0	\$0.00		0	\$0.00	
31413MN94	NATIONAL CITY MORTGAGE COMPANY	27	\$4,457,496.21	24.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$13,626,395.51	75.35%	2	\$705,090.38	NA	0	\$0.00	NA	1	\$410,976.98	NA	1	\$294,113.40	NA	0	\$0.00	NA
Total		101	\$18,083,891.72	100%	2	\$705,090.38		0	\$0.00		1	\$410,976.98		1	\$294,113.40		0	\$0.00	
31413MNA1	BANK OF AMERICA NA	214	\$32,466,273.36	97.46%	2	\$366,307.56	NA	0	\$0.00	NA	1	\$239,388.84	NA	0	\$0.00	NA	1	\$126,918.72	NA
	Unavailable	4	\$845,262.78	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$33,311,536.14	100%	2	\$366,307.56		0	\$0.00		1	\$239,388.84		0	\$0.00		1	\$126,918.72	
31413MNB9	BANK OF AMERICA NA	6	\$1,060,145.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,060,145.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413MNC7	BANK OF AMERICA NA	10	\$1,106,015.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,106,015.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413MND5	BANK OF AMERICA NA	13	\$1,097,678.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,097,678.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413MNE3	BANK OF AMERICA NA	340	\$17,830,446.75	100%	1	\$29,547.38	NA	0	\$0.00	NA	1	\$29,547.38	NA	0	\$0.00	NA	0	\$0.00	NA
Total		340	\$17,830,446.75	100%	1	\$29,547.38		0	\$0.00		1	\$29,547.38		0	\$0.00		0	\$0.00	
31413MNF0	BANK OF AMERICA NA	90	\$7,377,379.68	98.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$89,693.81	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$7,467,073.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413MNG8	BANK OF AMERICA NA	232	\$51,473,879.85	97.15%	1	\$261,854.44	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$261,854.44	NA	0	\$0.00	NA
	Unavailable	6	\$1,509,968.51	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$52,983,848.36	100%	1	\$261,854.44		0	\$0.00		0	\$0.00		1	\$261,854.44		0	\$0.00	
31413MNH6	BANK OF AMERICA NA	632	\$32,027,073.53	99.21%	2	\$99,640.65	NA	0	\$0.00	NA	2	\$99,640.65	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$253,978.30	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		637	\$32,281,051.83	100%	2	\$99,640.65		0	\$0.00		2	\$99,640.65		0	\$0.00		0	\$0.00	
31413MNJ2	BANK OF AMERICA NA	282	\$25,413,962.29	99.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$169,158.72	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$25,583,121.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413MKN9	BANK OF AMERICA NA	455	\$87,565,487.62	95.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,023,854.37	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		473	\$91,589,341.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413MNL7	BANK OF AMERICA NA	23	\$1,314,924.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,314,924.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413MNM5	BANK OF AMERICA NA	43	\$2,224,718.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,224,718.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413MNN3	BANK OF AMERICA NA	181	\$7,768,548.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$7,768,548.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413MNP8	BANK OF AMERICA NA	22	\$3,909,408.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,909,408.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413MP27	NATIONAL CITY MORTGAGE COMPANY	12	\$3,818,091.02	93.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$256,000.00	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$4,074,091.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413MP35	NATIONAL CITY MORTGAGE COMPANY	5	\$1,531,400.00	53.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,355,720.00	46.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,887,120.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413MP43	NATIONAL CITY MORTGAGE COMPANY	5	\$1,406,370.32	47.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,560,053.42	52.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,966,423.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413MP50	NATIONAL CITY MORTGAGE COMPANY	9	\$2,018,520.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,018,520.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413MP68	NATIONAL CITY MORTGAGE COMPANY	2	\$366,000.00	25.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,065,000.00	74.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,431,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31413MP84	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$886,250.00	83.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$180,000.00	16.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,066,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413MP92	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$275,000.00	25.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$799,000.00	74.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,074,000.00	100%	0	\$0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413MPA9	NATIONAL CITY MORTGAGE COMPANY	25	\$5,363,423.05	29.09%	1	\$282,146.80	NA	0	\$0.00	NA	1	\$282,146.80	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$13,074,347.37	70.91%	2	\$381,989.82	NA	0	\$0.00	NA	2	\$381,989.82	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$18,437,770.42	100%	3	\$664,136.62	0	\$0.00	3	\$664,136.62	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413MPB7	NATIONAL CITY MORTGAGE COMPANY	16	\$2,980,520.74	61.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,882,214.88	38.71%	1	\$386,612.45	NA	0	\$0.00	NA	1	\$386,612.45	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,862,735.62	100%	1	\$386,612.45	0	\$0.00	1	\$386,612.45	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413MPC5	NATIONAL CITY MORTGAGE COMPANY	9	\$2,070,846.17	62.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,237,979.22	37.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,308,825.39	100%	0	\$0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413MPD3	NATIONAL CITY MORTGAGE COMPANY	8	\$2,248,688.31	64.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,216,800.00	35.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,465,488.31	100%	0	\$0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413MPE1	NATIONAL CITY MORTGAGE COMPANY	10	\$1,050,832.89	80.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$258,415.03	19.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,309,247.92	100%	0	\$0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413MPF8	NATIONAL CITY MORTGAGE COMPANY	7	\$1,884,500.00	58.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,345,950.00	41.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,230,450.00	100%	0	\$0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413MPG6	NATIONAL CITY MORTGAGE COMPANY	2	\$323,996.53	16.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,605,800.00	83.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,929,796.53	100%	0	\$0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413MPH4	FIRST PLACE BANK	10	\$1,305,393.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,305,393.41	100%	0	\$0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413MPJ0	FIRST PLACE BANK	9	\$1,632,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,632,400.00	100%	0	\$0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413MPK7	Unavailable	20	\$4,849,444.66	100%	1	\$401,851.93	NA	0	\$0.00	NA	1	\$401,851.93	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,849,444.66	100%	1	\$401,851.93	0	\$0.00	1	\$401,851.93	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413MPL5	TRUSTMARK NATIONAL BANK	12	\$1,292,093.48	38.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,088,960.55	61.78%	2	\$193,408.72	NA	0	\$0.00	NA	1	\$112,917.96	NA	1	\$80,490.76	NA	0	\$0.00	NA
Total		30	\$3,381,054.03	100%	2	\$193,408.72	0	\$0.00	1	\$112,917.96	1	\$80,490.76	0	\$0.00	0	\$0.00	0	\$0.00	
31413MPM3	NATIONAL CITY MORTGAGE COMPANY	31	\$6,332,345.15	27.79%	2	\$404,102.71	NA	1	\$157,536.92	NA	0	\$0.00	NA	1	\$246,565.79	NA	0	\$0.00	NA
	Unavailable	87	\$16,450,259.17	72.21%	4	\$940,821.18	NA	0	\$0.00	NA	3	\$812,473.02	NA	0	\$0.00	NA	1	\$128,348.16	NA
Total		118	\$22,782,604.32	100%	6	\$1,344,923.89	1	\$157,536.92	3	\$812,473.02	1	\$246,565.79	1	\$128,348.16	0	\$0.00	0	\$0.00	
31413MPN1	NATIONAL CITY MORTGAGE COMPANY	24	\$4,629,510.18	34.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$8,789,457.38	65.5%	1	\$70,110.35	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$70,110.35	NA
Total		79	\$13,418,967.56	100%	1	\$70,110.35	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$70,110.35	0	\$0.00	
31413MPP6	NATIONAL CITY MORTGAGE COMPANY	14	\$1,951,853.62	20.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,400,973.41	79.13%	1	\$542,613.74	NA	0	\$0.00	NA	1	\$542,613.74	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,352,827.03	100%	1	\$542,613.74	0	\$0.00	1	\$542,613.74	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413MPQ4	NATIONAL CITY MORTGAGE COMPANY	17	\$4,325,465.97	49.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,453,619.05	50.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,779,085.02	100%	0	\$0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413MPR2	NATIONAL CITY MORTGAGE COMPANY	20	\$4,798,200.65	65.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,501,293.91	34.27%	1	\$343,902.70	NA	0	\$0.00	NA	1	\$343,902.70	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,299,494.56	100%	1	\$343,902.70	0	\$0.00	1	\$343,902.70	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413MPS0	NATIONAL CITY MORTGAGE COMPANY	6	\$1,134,026.42	21.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,126,375.64	78.44%	3	\$696,154.05	NA	1	\$143,027.88	NA	2	\$553,126.17	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,260,402.06	100%	3	\$696,154.05	1	\$143,027.88	2	\$553,126.17	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413MPT8	NATIONAL CITY MORTGAGE COMPANY	10	\$2,141,671.92	36.33%	1	\$264,320.46	NA	0	\$0.00	NA	1	\$264,320.46	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,753,602.10	63.67%	2	\$418,806.71	NA	1	\$320,000.00	NA	1	\$98,806.71	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,895,274.02	100%	3	\$683,127.17	1	\$320,000.00	2	\$363,127.17	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413MPU5	Unavailable	14	\$3,119,823.42	100%	1	\$328,000.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$328,000.00	NA	0	\$0.00	NA
Total		14	\$3,119,823.42	100%	1	\$328,000.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$328,000.00	0	\$0.00	0	\$0.00	
31413MPV3	NATIONAL CITY MORTGAGE COMPANY	61	\$14,669,675.56	47.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$16,368,404.42	52.74%	5	\$1,036,888.28	NA	3	\$740,845.02	NA	2	\$296,043.26	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$31,038,079.98	100%	5	\$1,036,888.28	3	\$740,845.02	2	\$296,043.26	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413MPW1	NATIONAL CITY MORTGAGE COMPANY	24	\$6,857,422.20	22.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$23,002,903.86	77.04%	1	\$213,486.30	NA	0	\$0.00	NA	1	\$213,486.30	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$2																

31413MQB6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$285,000.00	31.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$622,400.00	68.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$907,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413MQC4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$797,350.00	77.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$237,500.00	22.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,034,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413MQK6	Unavailable	19	\$2,641,474.41	100%	1	\$160,431.92	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$160,431.92	NA	0	\$0.00	NA
Total		19	\$2,641,474.41	100%	1	\$160,431.92		0	\$0.00		0	\$0.00		1	\$160,431.92		0	\$0.00	
31413MQL4	Unavailable	42	\$5,257,591.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,257,591.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413MQM2	Unavailable	10	\$1,521,497.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,521,497.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413MQN0	Unavailable	17	\$1,873,874.98	100%	1	\$143,383.57	NA	0	\$0.00	NA	1	\$143,383.57	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,873,874.98	100%	1	\$143,383.57		0	\$0.00		1	\$143,383.57		0	\$0.00		0	\$0.00	
31413MR25	Unavailable	7	\$1,172,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,172,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413MRH2	INDYMAC BANK, FSB	3	\$1,158,158.60	20.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,460,443.49	79.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,618,602.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413MRJ8	INDYMAC BANK, FSB	12	\$2,865,954.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$42,813,449.00	93.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$45,679,403.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413MRK5	INDYMAC BANK, FSB	14	\$4,176,250.00	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$33,485,285.00	88.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$37,661,535.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413MRL3	INDYMAC BANK, FSB	8	\$2,019,579.94	23.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,749,032.58	76.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,768,612.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413MRM1	Unavailable	10	\$1,333,790.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,333,790.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413MRN9	INDYMAC BANK, FSB	1	\$163,000.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,770,360.86	91.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,933,360.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413MRQ2	INDYMAC BANK, FSB	2	\$406,433.49	31.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$901,127.38	68.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,307,560.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413MRR0	Unavailable	7	\$1,483,066.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,483,066.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413MRS8	INDYMAC BANK, FSB	6	\$1,215,097.50	67.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$572,732.07	32.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,787,829.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413MRT6	INDYMAC BANK, FSB	2	\$595,969.44	55.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$476,050.19	44.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,072,019.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413MRU3	Unavailable	6	\$1,516,290.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,516,290.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413MRV1	INDYMAC BANK, FSB	2	\$521,137.23	29.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,249,009.18	70.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,770,146.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413MRW9	INDYMAC BANK, FSB	4	\$648,620.06	14.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,834,614.57	85.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,483,234.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413MRY5	Unavailable	5	\$1,140,257.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,140,257.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413MRZ2	Unavailable	10	\$2,152,955.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,152,955.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413MT23	WELLS FARGO BANK, N.A.	100	\$20,226,038.01	81.19%	1	\$409,069.39	NA	1	\$409,069.39	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,684,833.32	18.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$24,910,871.33	100%	1	\$409,069.39		1	\$409,069.39		0	\$0.00		0	\$0.00		0	\$0.00	
31413MT31	WELLS FARGO BANK, N.A.	19	\$4,960,798.15	65.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,662,750.53	34.93%	1	\$126,284.40	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$126,284.40	NA	0	\$0.00	NA
Total		31	\$7,623,548.68	100%	1	\$126,284.40		0	\$0.00		0	\$0.00		0	\$0.00		1	\$126,284.40	
31413MT49	WELLS FARGO BANK, N.A.	5	\$996,500.00	35.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,809,649.00	64.49%	1	\$383,161.20	NA	1	\$383,161.20	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,806,149.00	100%	1	\$383,161.20		1	\$383,161.20		0	\$0.00		0	\$0.00		0	\$0.00	
31413MT56	WELLS FARGO BANK, N.A.	2	\$501,000.00	22.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,716,202.00	77.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,217,202.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413MT64	WELLS FARGO BANK, N.A.	398	\$102,520,043.84	72.68%	7	\$2,047,948.21	NA	2	\$516,000.00	NA	3	\$804,180.39	NA	0	\$0.00	NA	2	\$727,767.82	NA
	Unavailable	140	\$38,532,884.72	27.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		538	\$141,052,928.56	100%	7	\$2,047,948.21		2	\$516,000.00		3	\$804,180.39		0	\$0.00		2	\$727,767.82	
31413MT72	WELLS FARGO BANK, N.A.	154	\$40,601,806.07	53.92%	2	\$536,100.00	NA	0	\$0.00	NA	1	\$272,000.00	NA	1	\$264,100.00	NA	0	\$0.00	NA
	Unavailable	128	\$34,696,858.21	46.08%	5	\$1,953,023.47	NA	2	\$784,156.10	NA	2	\$828,267.72	NA	0	\$0.00	NA	1	\$340,599.65	NA
Total		282	\$75,298,664.28	100%	7	\$2,489,123.47		2	\$784,156.10		3	\$1,100,267.72		1	\$264,100.00		1	\$340,599.65	
31413MT80	WELLS FARGO BANK, N.A.	169	\$42,615,100.99	79.14%	2	\$506,657.33	NA	0	\$0.00	NA	2	\$506,657.33	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$11,233,830.71	20.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

[illegible]