

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced			Assets Pending Repurchase or Replacement			Demand in Dispute		Demand Withdrawn		Demand Rejected	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31413VUF2		GMAC MORTGAGE, LLC	49	\$6,831,687.15	22.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$22,895,293.58	77.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$29,726,980.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413VUG0		GMAC MORTGAGE, LLC	55	\$15,633,781.94	31.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$33,878,657.92	68.42%	1	\$163,822.72	NA	0	\$0.00	NA	1	\$163,822.72	NA	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$49,512,439.86	100%	1	\$163,822.72	0	\$0.00	0	\$0.00	1	\$163,822.72	0	\$0.00	0	\$0.00	0	\$0.00	0
31413VUH8		GMAC MORTGAGE, LLC	75	\$17,895,317.78	36.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$31,742,803.38	63.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$49,638,121.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413VUJ4		GMAC MORTGAGE, LLC	16	\$4,357,280.00	50.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,340,846.74	49.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$8,698,126.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413VUK1		GMAC MORTGAGE, LLC	59	\$15,146,692.27	30.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$33,937,570.20	69.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$49,084,262.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413VUL9		GMAC MORTGAGE, LLC	64	\$17,014,525.10	38.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$27,313,478.95	61.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$44,328,004.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413VUM7		GMAC MORTGAGE, LLC	36	\$9,041,695.45	30.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$20,829,567.24	69.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$29,871,262.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413VUN5		GMAC MORTGAGE, LLC	75	\$18,483,777.65	37.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$30,653,641.87	62.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$49,137,419.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413VUP0		GMAC MORTGAGE, LLC	60	\$15,085,441.00	33.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$30,149,807.58	66.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$45,235,248.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413VUQ8		GMAC MORTGAGE, LLC	7	\$1,879,899.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,879,899.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413VUR6		GMAC MORTGAGE, LLC	26	\$5,017,392.08	22.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$17,460,533.95	77.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$22,477,926.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413VUS4		GMAC MORTGAGE, LLC	1	\$103,924.72	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,407,916.09	93.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,511,840.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413VUT2		GMAC MORTGAGE, LLC	56	\$11,107,759.35	24.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$33,726,841.99	75.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$44,834,601.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413VUU9		GMAC MORTGAGE, LLC	11	\$3,117,539.13	50.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,053,987.84	49.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,171,526.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413VUV7		GMAC MORTGAGE, LLC	40	\$9,041,856.34	21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$34,007,761.72	79%	1	\$331,919.25	NA	1	\$331,919.25	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$43,049,618.06	100%	1	\$331,919.25	1	\$331,919.25	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413VUX3		GMAC MORTGAGE, LLC	1	\$370,000.00	26.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$1,019,000.00	73.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,389,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413VUY1		GMAC MORTGAGE, LLC	15	\$3,128,958.35	21.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$11,234,506.85	78.22%	1	\$384,856.72	NA	0	\$0.00	NA	1	\$384,856.72	NA	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$14,363,465.20	100%	1	\$384,856.72	0	\$0.00	1	\$384,856.72	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413VVE4		ARBOR	1	\$2,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		COMMERCIAL FUNDING LLC																		
Total			1	\$2,950,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413VVR5		ARBOR COMMERCIAL FUNDING LLC	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
31413VWN3		GREYSTONE SERVICING CORPORATION INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,800,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413VWP8		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$909,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$909,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413VVR4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,420,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,420,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413VXM4		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,041,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,041,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413X3H4		GMAC MORTGAGE, LLC	41	\$6,574,436.27	21.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$23,368,564.51	78.04%	2	\$254,534.84	NA	1	\$139,458.78	NA	1	\$115,076.06	NA	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$29,943,000.78	100%	2	\$254,534.84	1	\$139,458.78	1	\$115,076.06	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413X3J0		GMAC MORTGAGE, LLC	77	\$20,007,975.70	45.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$23,555,854.86	54.07%	1	\$313,565.62	NA	0	\$0.00	NA	1	\$313,565.62	NA	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$43,563,830.56	100%	1	\$313,565.62	0	\$0.00	0	\$0.00	1	\$313,565.62	0	\$0.00	0	\$0.00	0	\$0.00	0
31413X3K7		GMAC MORTGAGE, LLC	52	\$11,508,353.72	28.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$29,427,044.33	71.89%	1	\$318,143.16	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$318,143.16	NA	0	\$0.00	NA
Total			167	\$40,935,398.05	100%	1	\$318,143.16	0	\$0.00	0	\$0.00	0	\$0.00	1	\$318,143.16	0	\$0.00	0	\$0.00	0
31413X3N1		GMAC MORTGAGE, LLC	44	\$10,956,802.66	45.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$12,970,627.34	54.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$23,927,430.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413X3S0		GMAC MORTGAGE, LLC	31	\$8,217,536.46	43.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$10,568,466.94	56.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$18,786,003.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413YAA9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$254,600.00	13.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,615,200.93	86.38%	1	\$136,763.63	NA	1	\$136,763.63	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,869,800.93	100%	1	\$136,763.63	1	\$136,763.63	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413YAB7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$936,470.00	62.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$554,744.49	37.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,491,214.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413YAC5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$594,160.00	55.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$470,900.00	44.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,065,060.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413YAF8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$878,341.42	43.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,156,926.38	56.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,035,267.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413YAG6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	62	\$4,224,202.53	56.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$3,204,453.04	43.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$7,428,655.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413YAH4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	85	\$8,294,317.21	63.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$4,803,171.92	36.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$13,097,489.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413YAJ0		FIRST TENNESSEE	149	\$19,312,924.80	65.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413YEU1	Unavailable	7	\$1,871,599.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,871,599.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31413YEV9	LEHMAN BROTHERS HOLDINGS, INC.	2	\$657,192.86	39.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$996,934.60	60.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,654,127.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31413YEW7	LEHMAN BROTHERS HOLDINGS, INC.	18	\$3,998,940.96	30.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$9,086,876.25	69.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$13,085,817.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31413YEX5	LEHMAN BROTHERS HOLDINGS, INC.	19	\$3,431,216.71	31.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$7,507,500.88	68.63%	1	\$196,573.31	NA	0	\$0.00	NA	1	\$196,573.31	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$10,938,717.59	100%	1	\$196,573.31		0	\$0.00		1	\$196,573.31		0	\$0.00		0	\$0.00		0
31413YEY3	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,276,867.82	22.19%	1	\$57,890.52	NA	0	\$0.00	NA	1	\$57,890.52	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,477,359.17	77.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,754,226.99	100%	1	\$57,890.52		0	\$0.00		1	\$57,890.52		0	\$0.00		0	\$0.00		0
31413YEZ0	LEHMAN BROTHERS HOLDINGS, INC.	6	\$638,495.03	32.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,312,805.28	67.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,951,300.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31413YFB2	Unavailable	3	\$863,997.27	100%	1	\$415,999.72	NA	0	\$0.00	NA	1	\$415,999.72	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$863,997.27	100%	1	\$415,999.72		0	\$0.00		1	\$415,999.72		0	\$0.00		0	\$0.00		0
31413YFC0	LEHMAN BROTHERS HOLDINGS, INC.	2	\$457,895.87	31.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$978,703.35	68.13%	1	\$241,224.17	NA	0	\$0.00	NA	1	\$241,224.17	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,436,599.22	100%	1	\$241,224.17		0	\$0.00		1	\$241,224.17		0	\$0.00		0	\$0.00		0
31413YFD8	LEHMAN BROTHERS HOLDINGS, INC.	2	\$609,279.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$609,279.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31413YFE6	LEHMAN BROTHERS HOLDINGS, INC.	11	\$3,511,946.51	55.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,766,800.00	44.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$6,278,746.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31413YFF3	Unavailable	5	\$2,135,885.24	100%	1	\$448,000.00	NA	0	\$0.00	NA	1	\$448,000.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$2,135,885.24	100%	1	\$448,000.00		0	\$0.00		1	\$448,000.00		0	\$0.00		0	\$0.00		0
31413YFG1	LEHMAN BROTHERS HOLDINGS, INC.	4	\$781,268.82	54.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$655,000.59	45.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,436,269.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31413YFH9	LEHMAN BROTHERS HOLDINGS, INC.	1	\$299,178.11	40.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$440,537.39	59.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$739,715.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31413YFJ5	LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,004,866.05	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$12,610,478.07	92.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$13,615,344.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31413YFK2	LEHMAN BROTHERS HOLDINGS, INC.	2	\$262,531.10	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$11,818,364.26	97.83%	1	\$225,837.85	NA	0	\$0.00	NA	1	\$225,837.85	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$12,080,895.36	100%	1	\$225,837.85		0	\$0.00		1	\$225,837.85		0	\$0.00		0	\$0.00		0
31413YFL0	LEHMAN BROTHERS HOLDINGS, INC.	1	\$85,947.90	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$19,539,456.65	99.56%	4	\$679,250.24	NA	0	\$0.00	NA	4	\$679,250.24	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$19,625,404.55	100%	4	\$679,250.24		0	\$0.00		4	\$679,250.24		0	\$0.00		0	\$0.00		0
31413YFM8	LEHMAN BROTHERS HOLDINGS, INC.	2	\$386,895.02	19.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,583,888.24	80.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,970,783.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31413YJ51	INDYMAC BANK, FSB	4	\$1,287,499.14	72.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$493,624.84	27.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,781,123.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31413YJ69	INDYMAC BANK, FSB	19	\$4,971,426.59	44.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,099,688.31	55.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$11,071,114.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31413YJ77	INDYMAC BANK, FSB	35	\$7,327,033.12	36.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$12,729,917.59	63.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$20,056,950.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31413YJ85	INDYMAC	23	\$4,792,162.41	35.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		BANK, FSB																	
		Unavailable	58	\$8,847,462.34	64.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$13,639,624.75	100%	0	\$0.00												
31413YJ93		INDYMAC BANK, FSB	4	\$623,389.08	25.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,869,123.07	74.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,492,512.15	100%	0	\$0.00												
31413YK26		INDYMAC BANK, FSB	3	\$142,657.67	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,116,529.63	93.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$2,259,187.30	100%	0	\$0.00												
31413YKA8		INDYMAC BANK, FSB	2	\$141,341.12	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,334,116.37	90.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,475,457.49	100%	0	\$0.00												
31413YKC4		INDYMAC BANK, FSB	9	\$2,433,868.33	30.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,423,124.40	69.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$7,856,992.73	100%	0	\$0.00												
31413YKD2		INDYMAC BANK, FSB	205	\$57,612,103.28	26.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	574	\$156,810,668.50	73.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			779	\$214,422,771.78	100%	0	\$0.00												
31413YKE0		INDYMAC BANK, FSB	405	\$104,316,033.69	23.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,291	\$334,465,428.79	76.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,696	\$438,781,462.48	100%	0	\$0.00												
31413YKF7		INDYMAC BANK, FSB	82	\$20,764,502.57	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	690	\$181,467,738.26	89.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			772	\$202,232,240.83	100%	0	\$0.00												
31413YKG5		INDYMAC BANK, FSB	11	\$2,724,670.37	12.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$19,061,469.39	87.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$21,786,139.76	100%	0	\$0.00												
31413YKH3		INDYMAC BANK, FSB	12	\$2,038,806.51	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	330	\$67,579,565.31	97.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			342	\$69,618,371.82	100%	0	\$0.00												
31413YKJ9		INDYMAC BANK, FSB	1	\$207,883.39	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,981,824.34	93.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,189,707.73	100%	0	\$0.00												
31413YKJ4		INDYMAC BANK, FSB	1	\$320,772.38	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,277,702.56	91.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,598,474.94	100%	0	\$0.00												
31413YKM2		INDYMAC BANK, FSB	1	\$281,920.07	19.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,186,133.98	80.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,468,054.05	100%	0	\$0.00												
31413YKQ3		INDYMAC BANK, FSB	19	\$2,485,863.23	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$21,322,768.21	89.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$23,808,631.44	100%	0	\$0.00												
31413YKR1		INDYMAC BANK, FSB	4	\$482,098.06	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,289,782.49	91.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$5,771,880.55	100%	0	\$0.00												
31413YKS9		INDYMAC BANK, FSB	6	\$2,123,800.00	21.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,816,504.27	78.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$9,940,304.27	100%	0	\$0.00												
31413YKT7		INDYMAC BANK, FSB	57	\$17,853,277.94	23.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$58,384,178.94	76.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			277	\$76,237,456.88	100%	0	\$0.00												
31413YKU4		INDYMAC BANK, FSB	12	\$3,614,035.00	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$32,171,359.34	89.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$35,785,394.34	100%	0	\$0.00												
31413YKV2		INDYMAC BANK, FSB	1	\$379,900.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,473,897.63	95.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$7,853,797.63	100%	0	\$0.00												
31413YKW0		Unavailable	18	\$4,543,774.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,543,774.42	100%	0	\$0.00												
31413YKY6		INDYMAC BANK, FSB	8	\$540,166.42	15.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,934,034.94	84.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	

Account ID	Entity	Country	Count	Value	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate
31413YP21		COUNTRYWIDE BANK, FSB	292	\$37,943,814.22	42.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	391	\$51,246,216.43	57.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			683	\$89,190,030.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413YQM6		Unavailable	15	\$1,973,853.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,973,853.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414AA36		Unavailable	36	\$2,518,426.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,518,426.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414AA44		Unavailable	46	\$4,519,686.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,519,686.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414AA51		Unavailable	89	\$11,537,569.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$11,537,569.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414AA69		Unavailable	47	\$10,527,123.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,527,123.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414AA77		Unavailable	24	\$5,961,048.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,961,048.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414AA85		Unavailable	73	\$13,691,031.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$13,691,031.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414AA93		Unavailable	8	\$1,514,194.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,514,194.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414ABA9		Unavailable	144	\$35,293,151.24	100%	2	\$481,316.01	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$481,316.01	NA	0
Total			144	\$35,293,151.24	100%	2	\$481,316.01	0	\$0.00	0	\$0.00	0	\$0.00	2	\$481,316.01	0	\$0.00	0
31414ABB7		Unavailable	8	\$1,751,582.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,751,582.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414ABC5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$399,638.39	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$14,319,513.78	97.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$14,719,152.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414ABD3		Unavailable	25	\$3,721,188.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,721,188.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414ABE1		Unavailable	36	\$5,998,773.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,998,773.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414AK27		UNIVERSAL MORTGAGE CORPORATION	24	\$1,422,586.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,422,586.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414AK35		UNIVERSAL MORTGAGE CORPORATION	10	\$928,303.50	89.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$108,000.00	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,036,303.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414AK43		UNIVERSAL MORTGAGE CORPORATION	17	\$1,241,683.94	89.83%	1	\$70,531.58	NA	0	\$0.00	NA	1	\$70,531.58	NA	0	\$0.00	NA	0
		Unavailable	2	\$140,585.58	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,382,269.52	100%	1	\$70,531.58	0	\$0.00	1	\$70,531.58	0	\$0.00	0	\$0.00	0	\$0.00	0
31414AK68		UNIVERSAL MORTGAGE CORPORATION	12	\$1,922,076.10	67.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$946,300.00	32.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,868,376.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414AKN1		Unavailable	25	\$4,971,569.07	100%	1	\$409,431.78	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$409,431.78	NA	0
Total			25	\$4,971,569.07	100%	1	\$409,431.78	0	\$0.00	0	\$0.00	0	\$0.00	1	\$409,431.78	0	\$0.00	0
31414AKP6		Unavailable	14	\$3,015,478.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,015,478.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414AKQ4		Unavailable	11	\$3,007,135.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,007,135.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414AKS0		Unavailable	24	\$5,500,808.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,500,808.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414AKT8		Unavailable	49	\$10,760,888.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$10,760,888.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414AKU5		Unavailable	35	\$6,556,112.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,556,112.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414AKW1		UNIVERSAL MORTGAGE CORPORATION	7	\$630,125.00	13.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,018,916.96	86.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,649,041.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414AKX9		UNIVERSAL MORTGAGE CORPORATION	22	\$3,831,028.12	79.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$970,384.46	20.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,801,412.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414AKY7		UNIVERSAL MORTGAGE CORPORATION	21	\$4,389,520.68	96.95%	3	\$858,710.63	NA	0	\$0.00	NA	3	\$858,710.63	NA	0	\$0.00	NA	0

		Unavailable	1	\$137,892.35	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,527,413.03	100%	3	\$858,710.63	0	0	\$0.00	3	\$858,710.63	0	0	\$0.00	0	\$0.00	0	\$0.00	0
31414AL26		Unavailable	13	\$1,636,150.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,636,150.28	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
31414ALA8		THIRD FEDERAL SAVINGS AND LOAN	48	\$15,003,630.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$15,003,630.23	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
31414ALB6		THIRD FEDERAL SAVINGS AND LOAN	41	\$10,005,690.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$10,005,690.98	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
31414AM25		COUNTRYWIDE BANK, FSB	647	\$157,055,191.16	31.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,356	\$343,817,433.75	68.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			2,003	\$500,872,624.91	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
31414AM58		COUNTRYWIDE BANK, FSB	48	\$12,399,564.89	40.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$18,197,605.53	59.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$30,597,170.42	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
31414AM66		COUNTRYWIDE BANK, FSB	103	\$17,686,742.46	48.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$18,654,037.08	51.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$36,340,779.54	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
31414AM74		COUNTRYWIDE BANK, FSB	225	\$27,416,356.53	53.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	166	\$23,414,326.71	46.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			391	\$50,830,683.24	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
31414AMD1		NATIONAL CITY MORTGAGE COMPANY	7	\$987,226.00	40.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,456,365.38	59.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,443,591.38	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
31414AME9		NATIONAL CITY MORTGAGE COMPANY	7	\$798,544.03	46.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$905,620.95	53.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,704,164.98	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
31414AMU3		COUNTRYWIDE BANK, FSB	184	\$12,185,544.77	59.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$8,298,652.86	40.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			304	\$20,484,197.63	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
31414AMV1		COUNTRYWIDE BANK, FSB	225	\$22,297,247.12	48.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	242	\$23,842,992.72	51.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			467	\$46,140,239.84	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
31414AMW9		COUNTRYWIDE BANK, FSB	49	\$6,275,650.47	17.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	230	\$29,890,929.19	82.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			279	\$36,166,579.66	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
31414AMX7		COUNTRYWIDE BANK, FSB	202	\$11,671,037.05	31.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	383	\$24,934,882.41	68.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			585	\$36,605,919.46	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
31414AMY5		COUNTRYWIDE BANK, FSB	57	\$5,533,632.43	19.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	240	\$23,513,076.93	80.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			297	\$29,046,709.36	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
31414AMZ2		COUNTRYWIDE BANK, FSB	938	\$190,241,176.69	46.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	890	\$216,527,478.19	53.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,828	\$406,768,654.88	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
31414AN24		COUNTRYWIDE BANK, FSB	63	\$4,016,844.16	39.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$6,142,149.38	60.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$10,158,993.54	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
31414AN73		COUNTRYWIDE BANK, FSB	6	\$819,155.70	27.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,160,153.86	72.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,979,309.56	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
31414AN81		Unavailable	11	\$1,894,103.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,894,103.20	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
31414AN99		COUNTRYWIDE BANK, FSB	4	\$575,159.76	22.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,012,061.11	77.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,587,220.87	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
31414ANA6		COUNTRYWIDE BANK, FSB	26	\$5,635,192.47	20.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$21,830,820.20	79.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$27,466,012.67	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
31414ANB4		COUNTRYWIDE BANK, FSB	68	\$15,139,264.22	53.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$13,353,754.70	46.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			120	\$28,493,018.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414ANC2	COUNTRYWIDE BANK, FSB	55	\$12,836,490.51	30%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$29,946,710.19	70%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$42,783,200.70	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
31414AND0	COUNTRYWIDE BANK, FSB	53	\$3,884,831.55	61.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$2,470,338.66	38.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$6,355,170.21	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
31414ANE8	COUNTRYWIDE BANK, FSB	78	\$10,259,871.14	37.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$17,373,906.92	62.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		210	\$27,633,778.06	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
31414ANF5	COUNTRYWIDE BANK, FSB	102	\$6,433,306.80	46.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$7,417,633.28	53.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$13,850,940.08	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
31414ANG3	COUNTRYWIDE BANK, FSB	84	\$8,232,012.54	41.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$11,413,871.37	58.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$19,645,883.91	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
31414ANH1	COUNTRYWIDE BANK, FSB	1,186	\$258,404,101.78	39.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,576	\$397,540,988.37	60.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,762	\$655,945,090.15	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
31414ANJ7	COUNTRYWIDE BANK, FSB	213	\$52,068,108.04	28.16%	1	\$239,498.77	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$239,498.77	NA	0	\$0.00	NA	0
	Unavailable	529	\$132,858,818.35	71.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		742	\$184,926,926.39	100%	1	\$239,498.77	0	\$0.00	0	\$0.00	0	\$0.00	1	\$239,498.77	0	\$0.00	0	\$0.00	0	\$0.00
31414ANK4	COUNTRYWIDE BANK, FSB	12	\$3,101,800.00	11.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$22,781,699.42	88.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$25,883,499.42	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
31414ANP3	COUNTRYWIDE BANK, FSB	119	\$29,281,057.00	58.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$20,673,313.00	41.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$49,954,370.00	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
31414ANQ1	COUNTRYWIDE BANK, FSB	79	\$16,917,323.01	67.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$8,059,259.36	32.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$24,976,582.37	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
31414ANR9	COUNTRYWIDE BANK, FSB	51	\$14,086,096.72	54.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$11,729,663.00	45.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$25,815,759.72	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
31414ANS7	COUNTRYWIDE BANK, FSB	244	\$36,762,716.32	53.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$31,704,270.34	46.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		411	\$68,466,986.66	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
31414ANT5	COUNTRYWIDE BANK, FSB	105	\$10,166,173.19	35.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$18,313,655.70	64.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		269	\$28,479,828.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414ANU2	COUNTRYWIDE BANK, FSB	3	\$564,680.00	14.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,292,801.20	85.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,857,481.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414ANV0	COUNTRYWIDE BANK, FSB	57	\$11,294,844.45	41.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$15,851,425.45	58.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$27,146,269.90	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
31414ANW8	COUNTRYWIDE BANK, FSB	16	\$2,081,689.55	23.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$6,767,456.17	76.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$8,849,145.72	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
31414ANX6	COUNTRYWIDE BANK, FSB	41	\$2,177,079.63	25.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$6,490,550.99	74.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$8,667,630.62	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
31414ANY4	COUNTRYWIDE BANK, FSB	10	\$1,013,201.14	19.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$4,311,943.26	80.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,325,144.40	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
31414ANZ1	COUNTRYWIDE BANK, FSB	52	\$3,618,029.74	53.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$3,132,327.49	46.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$6,750,357.23	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
31414AP22	COUNTRYWIDE BANK, FSB	129	\$16,603,117.81	41.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$23,601,058.48	58.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		278	\$40,204,176.29	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
31414AP48	COUNTRYWIDE BANK, FSB	80	\$5,467,709.00	62.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$3,273,023.95	37.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$8,740,732.95	100%	0	\$0.00														

Account ID	Bank	Category	Count	Amount	Percentage	Balance	Open	Amount	Open	Balance	Open	Amount	Open	Balance	Open	Amount	Open
31414AP55	COUNTRYWIDE BANK, FSB		6	\$1,894,300.00	29.11%	0	0	\$0.00	NA	0	0	\$0.00	NA	0	0	\$0.00	NA
	Unavailable		20	\$4,613,289.30	70.89%	0	0	\$0.00	NA	0	0	\$0.00	NA	0	0	\$0.00	NA
Total			26	\$6,507,589.30	100%	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414AP63	COUNTRYWIDE BANK, FSB		496	\$109,725,048.73	38.19%	0	0	\$0.00	NA	0	0	\$0.00	NA	0	0	\$0.00	NA
	Unavailable		725	\$177,591,274.84	61.81%	0	0	\$0.00	NA	0	0	\$0.00	NA	0	0	\$0.00	NA
Total			1,221	\$287,316,323.57	100%	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414AP71	COUNTRYWIDE BANK, FSB		79	\$19,109,628.56	23.26%	0	0	\$0.00	NA	0	0	\$0.00	NA	0	0	\$0.00	NA
	Unavailable		247	\$63,039,094.62	76.74%	0	0	\$0.00	NA	0	0	\$0.00	NA	0	0	\$0.00	NA
Total			326	\$82,148,723.18	100%	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414AP89	COUNTRYWIDE BANK, FSB		2	\$428,800.00	10.9%	0	0	\$0.00	NA	0	0	\$0.00	NA	0	0	\$0.00	NA
	Unavailable		10	\$3,505,061.11	89.1%	0	0	\$0.00	NA	0	0	\$0.00	NA	0	0	\$0.00	NA
Total			12	\$3,933,861.11	100%	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414APA4	COUNTRYWIDE BANK, FSB		9	\$990,378.82	41.38%	0	0	\$0.00	NA	0	0	\$0.00	NA	0	0	\$0.00	NA
	Unavailable		10	\$1,402,732.33	58.62%	0	0	\$0.00	NA	0	0	\$0.00	NA	0	0	\$0.00	NA
Total			19	\$2,393,111.15	100%	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414APB2	COUNTRYWIDE BANK, FSB		1	\$174,845.61	14.32%	0	0	\$0.00	NA	0	0	\$0.00	NA	0	0	\$0.00	NA
	Unavailable		4	\$1,046,377.18	85.68%	0	0	\$0.00	NA	0	0	\$0.00	NA	0	0	\$0.00	NA
Total			5	\$1,221,222.79	100%	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414APC0	COUNTRYWIDE BANK, FSB		6	\$791,903.29	75.84%	0	0	\$0.00	NA	0	0	\$0.00	NA	0	0	\$0.00	NA
	Unavailable		3	\$252,232.56	24.16%	0	0	\$0.00	NA	0	0	\$0.00	NA	0	0	\$0.00	NA
Total			9	\$1,044,135.85	100%	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414APD8	COUNTRYWIDE BANK, FSB		2	\$359,670.56	21.77%	0	0	\$0.00	NA	0	0	\$0.00	NA	0	0	\$0.00	NA
	Unavailable		7	\$1,292,569.28	78.23%	0	0	\$0.00	NA	0	0	\$0.00	NA	0	0	\$0.00	NA
Total			9	\$1,652,239.84	100%	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414APF3	COUNTRYWIDE BANK, FSB		5	\$346,161.68	18.74%	0	0	\$0.00	NA	0	0	\$0.00	NA	0	0	\$0.00	NA
	Unavailable		9	\$1,501,486.01	81.26%	0	0	\$0.00	NA	0	0	\$0.00	NA	0	0	\$0.00	NA
Total			14	\$1,847,647.69	100%	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414APG1	COUNTRYWIDE BANK, FSB		8	\$932,129.61	41.39%	0	0	\$0.00	NA	0	0	\$0.00	NA	0	0	\$0.00	NA
	Unavailable		13	\$1,320,068.45	58.61%	0	0	\$0.00	NA	0	0	\$0.00	NA	0	0	\$0.00	NA
Total			21	\$2,252,198.06	100%	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414APH9	COUNTRYWIDE BANK, FSB		115	\$14,954,623.25	32.32%	0	0	\$0.00	NA	0	0	\$0.00	NA	0	0	\$0.00	NA
	Unavailable		238	\$31,310,571.56	67.68%	0	0	\$0.00	NA	0	0	\$0.00	NA	0	0	\$0.00	NA
Total			353	\$46,265,194.81	100%	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414APJ5	COUNTRYWIDE BANK, FSB		103	\$10,250,697.53	36.56%	1	\$124,409.12	NA	1	\$124,409.12	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		181	\$17,783,657.09	63.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			284	\$28,034,354.62	100%	1	\$124,409.12	1	\$124,409.12	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414APK2	COUNTRYWIDE BANK, FSB		18	\$4,859,942.72	37.26%	0	0	\$0.00	NA	0	0	\$0.00	NA	0	0	\$0.00	NA
	Unavailable		34	\$8,184,787.35	62.74%	0	0	\$0.00	NA	0	0	\$0.00	NA	0	0	\$0.00	NA
Total			52	\$13,044,730.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414APL0	COUNTRYWIDE BANK, FSB		1,201	\$251,944,652.64	36.77%	0	0	\$0.00	NA	0	0	\$0.00	NA	0	0	\$0.00	NA
	Unavailable		1,824	\$433,164,350.67	63.23%	0	0	\$0.00	NA	0	0	\$0.00	NA	0	0	\$0.00	NA
Total			3,025	\$685,109,003.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414APM8	COUNTRYWIDE BANK, FSB		23	\$4,696,636.98	14.9%	0	0	\$0.00	NA	0	0	\$0.00	NA	0	0	\$0.00	NA
	Unavailable		104	\$26,822,478.93	85.1%	0	0	\$0.00	NA	0	0	\$0.00	NA	0	0	\$0.00	NA
Total			127	\$31,519,115.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414APN6	COUNTRYWIDE BANK, FSB		27	\$5,637,146.77	64.91%	0	0	\$0.00	NA	0	0	\$0.00	NA	0	0	\$0.00	NA
	Unavailable		10	\$3,046,956.85	35.09%	0	0	\$0.00	NA	0	0	\$0.00	NA	0	0	\$0.00	NA
Total			37	\$8,684,103.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414APP1	COUNTRYWIDE BANK, FSB		23	\$5,542,855.75	43.97%	0	0	\$0.00	NA	0	0	\$0.00	NA	0	0	\$0.00	NA
	Unavailable		32	\$7,063,410.27	56.03%	0	0	\$0.00	NA	0	0	\$0.00	NA	0	0	\$0.00	NA
Total			55	\$12,606,266.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414APQ9	COUNTRYWIDE BANK, FSB		139	\$32,916,135.24	31.74%	0	0	\$0.00	NA	0	0	\$0.00	NA	0	0	\$0.00	NA
	Unavailable		277	\$70,798,091.60	68.26%	0	0	\$0.00	NA	0	0	\$0.00	NA	0	0	\$0.00	NA
Total			416	\$103,714,226.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414APR7	COUNTRYWIDE BANK, FSB		10	\$2,368,806.07	32.15%	0	0	\$0.00	NA	0	0	\$0.00	NA	0	0	\$0.00	NA
	Unavailable		20	\$4,999,735.48	67.85%	0	0	\$0.00	NA	0	0	\$0.00	NA	0	0	\$0.00	NA
Total			30	\$7,368,541.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414APV8	COUNTRYWIDE BANK, FSB		5	\$527,600.00	31.08%	0	0	\$0.00	NA	0	0	\$0.00	NA	0	0	\$0.00	NA
	Unavailable		9	\$1,169,922.55	68.92%	0	0	\$0.00	NA	0	0	\$0.00	NA	0	0	\$0.00	NA
Total			14	\$1,697,522.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414APW6	COUNTRYWIDE BANK, FSB		2	\$129,400.00	8.93%	0	0	\$0.00	NA	0	0	\$0.00	NA	0	0	\$0.00	NA
	Unavailable		13	\$1,318,957.81	91.07%	0	0	\$0.00	NA	0	0	\$0.00	NA	0	0	\$0.00	NA
Total			15	\$1,448,357.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414APX4	COUNTRYWIDE BANK, FSB		4	\$491,700.00	35.34%	0	0	\$0.00	NA	0	0	\$0.00	NA	0	0	\$0.00	NA
	Unavailable		5	\$899,670.54	64.66%	0	0	\$0.00	NA	0	0	\$0.00	NA	0	0	\$0.00	NA

31414AQU9	COUNTRYWIDE BANK, FSB	7	\$1,435,500.00	39.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,154,806.94	60.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,590,306.94	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	NA
31414AQV7	COUNTRYWIDE BANK, FSB	6	\$1,389,233.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,389,233.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,389,233.91	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	NA
31414AQW5	COUNTRYWIDE BANK, FSB	12	\$1,153,027.05	19.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$4,870,511.58	80.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,023,538.63	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	NA
31414AQX3	COUNTRYWIDE BANK, FSB	40	\$7,790,069.35	21.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$29,223,495.60	78.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$37,013,564.95	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	NA
31414AQY1	COUNTRYWIDE BANK, FSB	6	\$1,402,906.63	12.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$9,760,446.47	87.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$11,163,353.10	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	NA
31414AQZ8	COUNTRYWIDE BANK, FSB	135	\$18,055,494.00	56.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$13,958,081.14	43.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$32,013,575.14	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	NA
31414AR20	COUNTRYWIDE BANK, FSB	31	\$7,599,514.54	59.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,173,752.05	40.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$12,773,266.59	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	NA
31414AR38	COUNTRYWIDE BANK, FSB	37	\$4,770,085.35	30.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$10,875,541.87	69.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$15,645,627.22	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	NA
31414AR46	COUNTRYWIDE BANK, FSB	34	\$2,380,205.41	46.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,693,428.44	53.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$5,073,633.85	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	NA
31414AR53	COUNTRYWIDE BANK, FSB	1	\$346,750.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,817,435.14	93.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,164,185.14	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	NA
31414AR79	COUNTRYWIDE BANK, FSB	43	\$9,804,451.17	63.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,524,476.90	36.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$15,328,928.07	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	NA
31414AR87	COUNTRYWIDE BANK, FSB	621	\$138,872,708.00	42.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	816	\$189,940,619.06	57.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,437	\$328,813,327.06	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	NA
31414AR95	COUNTRYWIDE BANK, FSB	124	\$30,057,340.55	26.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	330	\$82,168,028.93	73.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		454	\$112,225,369.48	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	NA
31414ARA2	COUNTRYWIDE BANK, FSB	109	\$18,191,824.82	70.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,462,637.97	29.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$25,654,462.79	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	NA
31414ARB0	COUNTRYWIDE BANK, FSB	1,585	\$331,290,148.19	50.81%	1	\$400,752.24	NA	1	\$400,752.24	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,359	\$320,676,747.03	49.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,944	\$651,966,895.22	100%	1	\$400,752.24	1	\$400,752.24	0	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	NA
31414ARC8	COUNTRYWIDE BANK, FSB	281	\$65,280,962.30	35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	487	\$121,255,240.96	65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		768	\$186,536,203.26	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	NA
31414ARD6	COUNTRYWIDE BANK, FSB	39	\$8,876,105.44	50.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$8,846,858.43	49.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$17,722,963.87	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	NA
31414ARR5	COUNTRYWIDE BANK, FSB	29	\$4,237,279.00	39.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,591,350.64	60.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,828,629.64	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	NA
31414ARS3	COUNTRYWIDE BANK, FSB	10	\$2,355,025.57	42.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,241,170.17	57.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,596,195.74	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	NA
31414ARV6	COUNTRYWIDE BANK, FSB	23	\$5,975,420.58	66.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,955,950.81	33.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,931,371.39	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	NA
31414ARX2	COUNTRYWIDE BANK, FSB	5	\$907,395.15	20.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,489,750.92	79.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,397,146.07	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	NA
31414ARY0	COUNTRYWIDE BANK, FSB	7	\$869,151.44	16.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,300,620.24	83.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,169,771.68	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	NA

31414AS29		COUNTRYWIDE BANK, FSB	44	\$4,320,636.82	26.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$12,164,322.58	73.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$16,484,959.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31414AS37		COUNTRYWIDE BANK, FSB	11	\$2,721,425.00	29.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$6,377,517.17	70.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$9,098,942.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31414AS45		COUNTRYWIDE BANK, FSB	8	\$807,277.93	30.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,857,452.77	69.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,664,730.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31414AS52		COUNTRYWIDE BANK, FSB	32	\$4,148,033.00	19.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$17,014,395.60	80.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$21,162,428.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31414AS60		COUNTRYWIDE BANK, FSB	46	\$2,937,421.89	37.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$4,956,180.82	62.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$7,893,602.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31414AS78		COUNTRYWIDE BANK, FSB	6	\$776,575.00	28.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,936,021.61	71.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,712,596.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31414AS86		COUNTRYWIDE BANK, FSB	4	\$623,000.00	20.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,445,961.49	79.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,068,961.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31414AS94		COUNTRYWIDE BANK, FSB	52	\$9,449,253.45	46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$11,094,552.60	54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$20,543,806.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31414ASA1		COUNTRYWIDE BANK, FSB	16	\$3,274,995.00	25.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$9,662,340.29	74.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$12,937,335.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31414ASB9		COUNTRYWIDE BANK, FSB	7	\$2,557,024.00	34.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,908,512.20	65.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$7,465,536.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31414ASL7		COUNTRYWIDE BANK, FSB	92	\$31,077,361.00	62.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$18,985,565.00	37.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$50,062,926.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31414ASM5		COUNTRYWIDE BANK, FSB	6	\$617,477.39	36.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,053,222.78	63.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,670,700.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31414ASN3		COUNTRYWIDE BANK, FSB	4	\$547,036.62	42.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$730,459.34	57.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,277,495.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31414ASP8		COUNTRYWIDE BANK, FSB	5	\$523,837.22	39.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$815,762.85	60.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,339,600.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31414ASQ6		COUNTRYWIDE BANK, FSB	2	\$210,505.08	17.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$964,143.88	82.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,174,648.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31414ASU7		COUNTRYWIDE BANK, FSB	6	\$1,278,567.70	51.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,225,694.03	48.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,504,261.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31414ASW3		COUNTRYWIDE BANK, FSB	20	\$848,744.13	30.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$1,949,931.30	69.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$2,798,675.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31414ASY9		COUNTRYWIDE BANK, FSB	12	\$1,183,637.27	40.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,705,152.50	59.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,888,789.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31414ASZ6		COUNTRYWIDE BANK, FSB	89	\$6,152,623.03	60.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$3,934,592.51	39.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$10,087,215.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31414AT28		COUNTRYWIDE BANK, FSB	267	\$57,134,590.83	21.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	872	\$211,592,620.60	78.74%	1	\$380,249.92	NA	1	\$380,249.92	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,139	\$268,727,211.43	100%	1	\$380,249.92	0	\$380,249.92	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31414AT36		COUNTRYWIDE BANK, FSB	4	\$812,300.00	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$8,111,518.95	90.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$8,923,818.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31414AT69		COUNTRYWIDE BANK, FSB	1	\$138,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414AU59	COUNTRYWIDE BANK, FSB	5	\$806,470.32	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	342	\$68,305,623.02	98.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		347	\$69,112,093.34	100%	0	\$0.00	0												
31414AU67	COUNTRYWIDE BANK, FSB	32	\$7,174,870.03	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,465	\$491,336,814.84	98.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,497	\$498,511,684.87	100%	0	\$0.00	0												
31414AU75	COUNTRYWIDE BANK, FSB	6	\$331,606.78	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$8,462,783.26	96.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$8,794,390.04	100%	0	\$0.00	0												
31414AU83	COUNTRYWIDE BANK, FSB	9	\$701,418.75	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$7,430,443.63	91.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$8,131,862.38	100%	0	\$0.00	0												
31414AU91	COUNTRYWIDE BANK, FSB	2	\$752,396.25	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$15,401,124.35	95.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$16,153,520.60	100%	0	\$0.00	0												
31414AUC4	COUNTRYWIDE BANK, FSB	44	\$2,840,804.00	36.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$4,944,993.95	63.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$7,785,797.95	100%	0	\$0.00	0												
31414AUF7	COUNTRYWIDE BANK, FSB	1	\$249,415.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$8,479,758.29	97.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$8,729,173.29	100%	0	\$0.00	0												
31414AUG5	COUNTRYWIDE BANK, FSB	22	\$4,294,828.00	43.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,631,662.63	56.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$9,926,490.63	100%	0	\$0.00	0												
31414AUH3	COUNTRYWIDE BANK, FSB	229	\$50,764,044.86	26.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	583	\$141,243,619.38	73.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		812	\$192,007,664.24	100%	0	\$0.00	0												
31414AUJ9	COUNTRYWIDE BANK, FSB	105	\$18,638,581.93	16.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	462	\$94,645,243.95	83.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		567	\$113,283,825.88	100%	0	\$0.00	0												
31414AUK6	COUNTRYWIDE BANK, FSB	4	\$865,005.00	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$9,746,035.11	91.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,611,040.11	100%	0	\$0.00	0												
31414AUP5	Unavailable	48	\$14,158,974.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$14,158,974.00	100%	0	\$0.00	0												
31414AUQ3	COUNTRYWIDE BANK, FSB	100	\$24,245,924.00	60.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$15,764,665.08	39.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$40,010,589.08	100%	0	\$0.00	0												
31414AUR1	COUNTRYWIDE BANK, FSB	44	\$10,952,548.30	72.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$4,056,049.00	27.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$15,008,597.30	100%	0	\$0.00	0												
31414AUS9	COUNTRYWIDE BANK, FSB	28	\$8,091,582.36	70.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,455,981.53	29.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$11,547,563.89	100%	0	\$0.00	0												
31414AUT7	COUNTRYWIDE BANK, FSB	31	\$9,322,224.35	86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,517,200.00	14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,839,424.35	100%	0	\$0.00	0												
31414AUU4	COUNTRYWIDE BANK, FSB	28	\$7,222,772.22	70.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,956,006.60	29.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,178,778.82	100%	0	\$0.00	0												
31414AUV2	COUNTRYWIDE BANK, FSB	46	\$10,048,191.64	85.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,762,200.00	14.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$11,810,391.64	100%	0	\$0.00	0												
31414AUZ3	COUNTRYWIDE BANK, FSB	43	\$9,945,979.54	72.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,791,967.34	27.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$13,737,946.88	100%	0	\$0.00	0												
31414AV25	COUNTRYWIDE BANK, FSB	32	\$7,496,249.00	63.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,269,351.15	36.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$11,765,600.15	100%	0	\$0.00	0												
31414AV41	COUNTRYWIDE BANK, FSB	31	\$6,217,847.08	28.95%	0	\$0													

31414AW65		COUNTRYWIDE BANK, FSB	434	\$89,220,559.68	35.86%	0	\$0.00	NA												
		Unavailable	671	\$159,602,574.78	64.14%	0	\$0.00	NA												
Total			1,105	\$248,823,134.46	100%	0	\$0.00	0												
31414AW73		COUNTRYWIDE BANK, FSB	85	\$18,422,180.00	21.34%	0	\$0.00	NA												
		Unavailable	305	\$67,911,231.89	78.66%	0	\$0.00	NA												
Total			390	\$86,333,411.89	100%	0	\$0.00	0												
31414AW81		COUNTRYWIDE BANK, FSB	7	\$1,371,910.55	26.4%	0	\$0.00	NA												
		Unavailable	15	\$3,824,218.42	73.6%	0	\$0.00	NA												
Total			22	\$5,196,128.97	100%	0	\$0.00	0												
31414AWB4		COUNTRYWIDE BANK, FSB	23	\$1,099,853.00	18.64%	0	\$0.00	NA												
		Unavailable	78	\$4,799,087.08	81.36%	0	\$0.00	NA												
Total			101	\$5,898,940.08	100%	0	\$0.00	0												
31414AWC2		COUNTRYWIDE BANK, FSB	8	\$776,324.85	14.03%	0	\$0.00	NA												
		Unavailable	49	\$4,755,711.87	85.97%	0	\$0.00	NA												
Total			57	\$5,532,036.72	100%	0	\$0.00	0												
31414AWD0		COUNTRYWIDE BANK, FSB	41	\$2,538,908.00	47.22%	0	\$0.00	NA												
		Unavailable	42	\$2,838,216.54	52.78%	0	\$0.00	NA												
Total			83	\$5,377,124.54	100%	0	\$0.00	0												
31414AWE8		COUNTRYWIDE BANK, FSB	24	\$2,319,564.00	25.48%	0	\$0.00	NA												
		Unavailable	68	\$6,783,576.25	74.52%	0	\$0.00	NA												
Total			92	\$9,103,140.25	100%	0	\$0.00	0												
31414AWF5		COUNTRYWIDE BANK, FSB	37	\$5,536,047.97	51.15%	0	\$0.00	NA												
		Unavailable	31	\$5,286,107.66	48.85%	0	\$0.00	NA												
Total			68	\$10,822,155.63	100%	0	\$0.00	0												
31414AWG3		COUNTRYWIDE BANK, FSB	31	\$3,884,683.35	38.93%	0	\$0.00	NA												
		Unavailable	37	\$6,092,678.52	61.07%	0	\$0.00	NA												
Total			68	\$9,977,361.87	100%	0	\$0.00	0												
31414AWJ7		COUNTRYWIDE BANK, FSB	80	\$17,602,946.00	48.98%	0	\$0.00	NA												
		Unavailable	81	\$18,336,096.41	51.02%	0	\$0.00	NA												
Total			161	\$35,939,042.41	100%	0	\$0.00	0												
31414AWK4		COUNTRYWIDE BANK, FSB	417	\$77,869,004.36	28.1%	0	\$0.00	NA												
		Unavailable	918	\$199,259,755.39	71.9%	0	\$0.00	NA												
Total			1,335	\$277,128,759.75	100%	0	\$0.00	0												
31414AWL2		COUNTRYWIDE BANK, FSB	99	\$19,335,753.87	18.61%	0	\$0.00	NA												
		Unavailable	403	\$84,590,908.60	81.39%	0	\$0.00	NA												
Total			502	\$103,926,662.47	100%	0	\$0.00	0												
31414AWM0		COUNTRYWIDE BANK, FSB	9	\$1,995,600.00	19.06%	0	\$0.00	NA												
		Unavailable	35	\$8,474,091.66	80.94%	0	\$0.00	NA												
Total			44	\$10,469,691.66	100%	0	\$0.00	0												
31414AWN8		COUNTRYWIDE BANK, FSB	11	\$2,377,890.00	29.37%	0	\$0.00	NA												
		Unavailable	23	\$5,718,474.67	70.63%	0	\$0.00	NA												
Total			34	\$8,096,364.67	100%	0	\$0.00	0												
31414AWP3		Unavailable	5	\$1,291,146.04	100%	0	\$0.00	NA												
Total			5	\$1,291,146.04	100%	0	\$0.00	0												
31414AWT5		COUNTRYWIDE BANK, FSB	41	\$11,055,513.71	5.49%	0	\$0.00	NA												
		Unavailable	799	\$190,241,275.85	94.51%	0	\$0.00	NA												
Total			840	\$201,296,789.56	100%	0	\$0.00	0												
31414AWU2		COUNTRYWIDE BANK, FSB	13	\$1,648,564.46	3.66%	0	\$0.00	NA												
		Unavailable	349	\$43,380,854.88	96.34%	0	\$0.00	NA												
Total			362	\$45,029,419.34	100%	0	\$0.00	0												
31414AWV0		COUNTRYWIDE BANK, FSB	11	\$1,749,228.33	5.1%	0	\$0.00	NA												
		Unavailable	210	\$32,544,896.56	94.9%	0	\$0.00	NA												
Total			221	\$34,294,124.89	100%	0	\$0.00	0												
31414AWW8		COUNTRYWIDE BANK, FSB	4	\$400,481.67	2.3%	0	\$0.00	NA												
		Unavailable	183	\$16,977,492.17	97.7%	0	\$0.00	NA												
Total			187	\$17,377,973.84	100%	0	\$0.00	0												
31414AWX6		COUNTRYWIDE BANK, FSB	14	\$2,011,194.24	12.4%	0	\$0.00	NA												
		Unavailable	106	\$14,205,189.78	87.6%	0	\$0.00	NA												
Total			120	\$16,216,384.02	100%	0	\$0.00	0												
31414AWY4		COUNTRYWIDE BANK, FSB	19	\$4,412,630.78	16.91%	0	\$0.00	NA												
		Unavailable	93	\$21,674,567.75	83.09%	0	\$0.00	NA												
Total			112	\$26,087,198.53	100%	0	\$0.00	0												
31414AWZ1		COUNTRYWIDE BANK, FSB	3	\$799,423.00	25.03%	0	\$0.00	NA												
		Unavailable	11	\$2,394,359.09	74.97%	0	\$0.00	NA												
Total			14	\$3,193,782.09	100%	0	\$0.00	0												

31414AXV9		COUNTRYWIDE BANK, FSB	15	\$4,345,369.00	51.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$4,171,740.00	48.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$8,517,109.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31414AXW7		COUNTRYWIDE BANK, FSB	3	\$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
Total			3	\$1,029,400.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31414AXX5		Unavailable	4	\$1,302,101.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,302,101.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31414AXY3		Unavailable	24	\$7,477,467.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$7,477,467.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31414AXZ0		COUNTRYWIDE BANK, FSB	14	\$4,072,671.00	34.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$7,711,035.00	65.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$11,783,706.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31414AY22		COUNTRYWIDE BANK, FSB	18	\$3,631,750.00	75.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,186,600.00	24.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,818,350.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31414AY30		COUNTRYWIDE BANK, FSB	25	\$4,908,822.00	46.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,743,118.24	53.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$10,651,940.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31414AY55		COUNTRYWIDE BANK, FSB	37	\$1,976,544.24	33.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$3,970,624.44	66.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$5,947,168.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31414AY63		COUNTRYWIDE BANK, FSB	66	\$6,418,772.13	31.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$13,658,490.89	68.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$20,077,263.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31414AY71		COUNTRYWIDE BANK, FSB	14	\$2,148,960.00	41.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,034,450.00	58.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,183,410.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31414AY89		COUNTRYWIDE BANK, FSB	45	\$6,848,361.00	53.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,841,246.43	46.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$12,689,607.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31414AY97		COUNTRYWIDE BANK, FSB	30	\$3,100,237.00	39.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,787,976.80	60.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$7,888,213.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31414AYB2		Unavailable	5	\$1,248,939.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,248,939.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31414AYC0		COUNTRYWIDE BANK, FSB	44	\$7,275,213.00	57.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,346,750.00	42.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$12,621,963.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31414AYD8		COUNTRYWIDE BANK, FSB	28	\$2,465,630.95	27.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$6,366,177.32	72.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$8,831,808.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31414AYG1		COUNTRYWIDE BANK, FSB	38	\$3,717,325.00	36.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$6,365,255.01	63.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$10,082,580.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31414AYH9		COUNTRYWIDE BANK, FSB	43	\$6,344,778.00	44.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$7,851,707.34	55.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$14,196,485.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31414AYK2		COUNTRYWIDE BANK, FSB	10	\$2,077,112.84	16.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$10,157,032.22	83.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$12,234,145.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31414AYL0		COUNTRYWIDE BANK, FSB	27	\$1,732,383.22	33.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$3,382,373.50	66.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$5,114,756.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31414AYM8		COUNTRYWIDE BANK, FSB	37	\$6,198,645.00	37.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$10,194,081.93	62.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$16,392,726.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31414AYN6		COUNTRYWIDE BANK, FSB	13	\$2,381,765.00	40.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,550,197.00	59.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,931,962.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31414AYP1		COUNTRYWIDE BANK, FSB	290	\$61,447,764.56	27.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	708	\$165,543,033.39	72.93%	1	\$109,157.02	NA	1	\$109,157.02	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			998	\$226,990,797.95	100%	1	\$109,157.02	1	\$109,157.02	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31414AYQ9		COUNTRYWIDE BANK, FSB	115	\$25,228,220.71	17.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	536	\$121,831,877.33	82.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			651	\$147,060,098.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414AYR7	COUNTRYWIDE BANK, FSB	8	\$1,798,529.00	48.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,894,037.00	51.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,692,566.00	100%	0	\$0.00														
31414AYS5	COUNTRYWIDE BANK, FSB	5	\$1,018,705.00	21.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,727,380.43	78.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,746,085.43	100%	0	\$0.00														
31414AYX4	COUNTRYWIDE BANK, FSB	99	\$6,217,974.58	46.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$7,052,024.19	53.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$13,269,998.77	100%	0	\$0.00														
31414AYY2	COUNTRYWIDE BANK, FSB	23	\$4,432,409.00	54.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,636,560.00	45.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,068,969.00	100%	0	\$0.00														
31414AYZ9	COUNTRYWIDE BANK, FSB	7	\$1,400,850.00	25.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,028,366.48	74.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,429,216.48	100%	0	\$0.00														
31414AZ54	Unavailable	6	\$2,055,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$2,055,300.00	100%	0	\$0.00														
31414AZ62	COUNTRYWIDE BANK, FSB	176	\$40,845,273.00	63.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$23,865,443.12	36.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		257	\$64,710,716.12	100%	0	\$0.00														
31414AZ70	COUNTRYWIDE BANK, FSB	73	\$16,295,272.50	81.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,709,278.00	18.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$20,004,550.50	100%	0	\$0.00														
31414AZB1	COUNTRYWIDE BANK, FSB	570	\$116,343,996.93	44.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	658	\$147,644,102.08	55.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,228	\$263,988,099.01	100%	0	\$0.00														
31414AZC9	COUNTRYWIDE BANK, FSB	173	\$39,741,702.50	26.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	435	\$110,270,658.86	73.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		608	\$150,012,361.36	100%	0	\$0.00														
31414AZF2	COUNTRYWIDE BANK, FSB	61	\$14,105,180.85	70.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,935,991.90	29.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$20,041,172.75	100%	0	\$0.00														
31414AZG0	COUNTRYWIDE BANK, FSB	100	\$25,335,681.55	73.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$9,141,481.86	26.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$34,477,163.41	100%	0	\$0.00														
31414AZH8	Unavailable	8	\$1,583,637.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,583,637.00	100%	0	\$0.00														
31414AZJ4	COUNTRYWIDE BANK, FSB	59	\$12,206,653.00	67.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,793,285.00	32.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$17,999,938.00	100%	0	\$0.00														
31414AZK1	COUNTRYWIDE BANK, FSB	7	\$1,520,523.00	28.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,860,471.28	71.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,380,994.28	100%	0	\$0.00														
31414AZM7	COUNTRYWIDE BANK, FSB	32	\$1,687,675.00	30.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$3,822,343.24	69.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$5,510,018.24	100%	0	\$0.00														
31414AZN5	COUNTRYWIDE BANK, FSB	16	\$1,371,835.00	27.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$3,629,395.57	72.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,001,230.57	100%	0	\$0.00														
31414AZQ8	COUNTRYWIDE BANK, FSB	70	\$4,388,841.10	54.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$3,698,868.32	45.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$8,087,709.42	100%	0	\$0.00														
31414AZR6	COUNTRYWIDE BANK, FSB	44	\$4,290,011.00	41.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$5,994,412.53	58.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$10,284,423.53	100%	0	\$0.00														
31414AZS4	COUNTRYWIDE BANK, FSB	32	\$5,436,336.00	67.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,659,325.00	32.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,095,661.00	100%	0	\$0.00														
31414AZT2	COUNTRYWIDE BANK, FSB	100	\$15,438,365.00	69.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$6,740,598.00	30.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$22,178,963.00	100%	0	\$0.00														
31414AZU9	COUNTRYWIDE BANK, FSB	49	\$5,488,888.00	63.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,163,850.00	3																

31414BK82	COUNTRYWIDE BANK, FSB	33	\$4,434,121.98	86.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$719,016.66	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,153,138.64	100%	0	\$0.00	0												
31414BK90	COUNTRYWIDE BANK, FSB	34	\$5,543,255.91	92.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$461,103.36	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,004,359.27	100%	0	\$0.00	0												
31414BKA7	COUNTRYWIDE BANK, FSB	6	\$675,429.85	28.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,703,547.23	71.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,378,977.08	100%	0	\$0.00	0												
31414BKB5	COUNTRYWIDE BANK, FSB	14	\$2,884,840.44	60.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,854,473.84	39.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,739,314.28	100%	0	\$0.00	0												
31414BKC3	COUNTRYWIDE BANK, FSB	20	\$4,419,455.59	55.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,604,911.73	44.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,024,367.32	100%	0	\$0.00	0												
31414BKD1	COUNTRYWIDE BANK, FSB	7	\$818,556.52	23.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,610,424.13	76.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,428,980.65	100%	0	\$0.00	0												
31414BKF6	COUNTRYWIDE BANK, FSB	14	\$1,333,795.00	19.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$5,352,872.15	80.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$6,686,667.15	100%	0	\$0.00	0												
31414BKJ8	COUNTRYWIDE BANK, FSB	34	\$6,734,204.00	67.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,189,685.74	32.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,923,889.74	100%	0	\$0.00	0												
31414BKK5	COUNTRYWIDE BANK, FSB	26	\$1,818,500.05	29.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$4,294,641.77	70.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$6,113,141.82	100%	0	\$0.00	0												
31414BKL3	COUNTRYWIDE BANK, FSB	17	\$1,683,076.00	19.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$6,851,397.05	80.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$8,534,473.05	100%	0	\$0.00	0												
31414BKM1	COUNTRYWIDE BANK, FSB	26	\$4,085,015.00	48.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,276,938.06	51.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$8,361,953.06	100%	0	\$0.00	0												
31414BKN9	COUNTRYWIDE BANK, FSB	74	\$8,716,810.00	45.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$10,559,988.70	54.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$19,276,798.70	100%	0	\$0.00	0												
31414BKP4	COUNTRYWIDE BANK, FSB	46	\$4,045,730.00	37.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$6,775,821.47	62.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$10,821,551.47	100%	0	\$0.00	0												
31414BKQ2	COUNTRYWIDE BANK, FSB	143	\$29,242,586.00	46.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$34,305,955.93	53.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		298	\$63,548,541.93	100%	0	\$0.00	0												
31414BKR0	COUNTRYWIDE BANK, FSB	445	\$89,315,416.50	29.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	964	\$209,105,438.72	70.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,409	\$298,420,855.22	100%	0	\$0.00	0												
31414BKS8	COUNTRYWIDE BANK, FSB	72	\$14,442,754.00	13.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	432	\$91,808,189.69	86.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		504	\$106,250,943.69	100%	0	\$0.00	0												
31414BKT6	COUNTRYWIDE BANK, FSB	2	\$456,399.00	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,279,027.50	92.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,735,426.50	100%	0	\$0.00	0												
31414BKV1	COUNTRYWIDE BANK, FSB	29	\$5,720,602.60	24.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$17,976,128.88	75.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$23,696,731.48	100%	0	\$0.00	0												
31414BKW9	COUNTRYWIDE BANK, FSB	13	\$1,451,657.82	70.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$604,932.81	29.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,056,590.63	100%	0	\$0.00	0												
31414BL24	COUNTRYWIDE BANK, FSB	1	\$381,077.24	23.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,214,000.00	76.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,595,077.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.							

		Unavailable	3	\$1,156,324.48	36.28%	0	\$0.00	NA												
Total			10	\$3,187,133.77	100%	0	\$0.00													
31414BLC2		COUNTRYWIDE BANK, FSB	9	\$1,494,715.46	84.95%	0	\$0.00	NA												
		Unavailable	1	\$264,729.82	15.05%	0	\$0.00	NA												
Total			10	\$1,759,445.28	100%	0	\$0.00													
31414BLD0		COUNTRYWIDE BANK, FSB	9	\$1,992,496.00	100%	0	\$0.00	NA												
Total			9	\$1,992,496.00	100%	0	\$0.00													
31414BLE8		COUNTRYWIDE BANK, FSB	5	\$1,607,629.39	85.17%	0	\$0.00	NA												
		Unavailable	1	\$280,000.00	14.83%	0	\$0.00	NA												
Total			6	\$1,887,629.39	100%	0	\$0.00													
31414BLG3		COUNTRYWIDE BANK, FSB	7	\$1,492,964.17	96.23%	0	\$0.00	NA												
		Unavailable	1	\$58,500.00	3.77%	0	\$0.00	NA												
Total			8	\$1,551,464.17	100%	0	\$0.00													
31414BLH1		COUNTRYWIDE BANK, FSB	59	\$16,780,281.12	84.32%	0	\$0.00	NA												
		Unavailable	11	\$3,119,502.66	15.68%	0	\$0.00	NA												
Total			70	\$19,899,783.78	100%	0	\$0.00													
31414BLJ7		COUNTRYWIDE BANK, FSB	29	\$8,205,781.46	82.05%	0	\$0.00	NA												
		Unavailable	6	\$1,795,581.21	17.95%	0	\$0.00	NA												
Total			35	\$10,001,362.67	100%	0	\$0.00													
31414BLK4		COUNTRYWIDE BANK, FSB	47	\$10,943,351.38	91.3%	0	\$0.00	NA												
		Unavailable	6	\$1,042,617.03	8.7%	0	\$0.00	NA												
Total			53	\$11,985,968.41	100%	0	\$0.00													
31414BLL2		COUNTRYWIDE BANK, FSB	5	\$1,346,652.87	77.99%	0	\$0.00	NA												
		Unavailable	1	\$380,000.00	22.01%	0	\$0.00	NA												
Total			6	\$1,726,652.87	100%	0	\$0.00													
31414BLM0		COUNTRYWIDE BANK, FSB	11	\$2,819,442.70	70.8%	0	\$0.00	NA												
		Unavailable	5	\$1,162,981.43	29.2%	0	\$0.00	NA												
Total			16	\$3,982,424.13	100%	0	\$0.00													
31414BLP3		COUNTRYWIDE BANK, FSB	7	\$1,713,794.29	86.63%	0	\$0.00	NA												
		Unavailable	2	\$264,424.95	13.37%	0	\$0.00	NA												
Total			9	\$1,978,219.24	100%	0	\$0.00													
31414BLQ1		COUNTRYWIDE BANK, FSB	10	\$2,671,950.00	95.42%	0	\$0.00	NA												
		Unavailable	1	\$128,250.00	4.58%	0	\$0.00	NA												
Total			11	\$2,800,200.00	100%	0	\$0.00													
31414BLR9		COUNTRYWIDE BANK, FSB	34	\$7,858,082.29	91.37%	0	\$0.00	NA												
		Unavailable	5	\$742,000.00	8.63%	0	\$0.00	NA												
Total			39	\$8,600,082.29	100%	0	\$0.00													
31414BLS7		COUNTRYWIDE BANK, FSB	28	\$6,657,050.87	85.71%	0	\$0.00	NA												
		Unavailable	5	\$1,110,240.00	14.29%	0	\$0.00	NA												
Total			33	\$7,767,290.87	100%	0	\$0.00													
31414BLT5		COUNTRYWIDE BANK, FSB	54	\$10,418,921.00	92.5%	0	\$0.00	NA												
		Unavailable	5	\$845,270.00	7.5%	0	\$0.00	NA												
Total			59	\$11,264,191.00	100%	0	\$0.00													
31414BLU2		COUNTRYWIDE BANK, FSB	7	\$2,172,272.50	90.07%	0	\$0.00	NA												
		Unavailable	1	\$239,400.00	9.93%	0	\$0.00	NA												
Total			8	\$2,411,672.50	100%	0	\$0.00													
31414BLV0		COUNTRYWIDE BANK, FSB	44	\$11,146,750.64	92.55%	0	\$0.00	NA												
		Unavailable	5	\$897,550.00	7.45%	0	\$0.00	NA												
Total			49	\$12,044,300.64	100%	0	\$0.00													
31414BLW8		COUNTRYWIDE BANK, FSB	61	\$20,751,461.77	82.8%	0	\$0.00	NA												
		Unavailable	13	\$4,310,020.00	17.2%	0	\$0.00	NA												
Total			74	\$25,061,481.77	100%	0	\$0.00													
31414BLX6		COUNTRYWIDE BANK, FSB	3	\$1,015,595.13	95.76%	0	\$0.00	NA												
		Unavailable	1	\$45,000.00	4.24%	0	\$0.00	NA												
Total			4	\$1,060,595.13	100%	0	\$0.00													
31414BLZ1		COUNTRYWIDE BANK, FSB	14	\$4,015,473.00	95.03%	0	\$0.00	NA												
		Unavailable	1	\$209,950.00	4.97%	0	\$0.00	NA												
Total			15	\$4,225,423.00	100%	0	\$0.00													
31414G2A6		Unavailable	14	\$2,744,760.42	100%	0	\$0.00	NA												
Total			14	\$2,744,760.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0					

31414G2D0	INDYMAC BANK, FSB	1	\$64,805.35	6.46%	0	\$0.00	NA												
	Unavailable	8	\$938,600.49	93.54%	0	\$0.00	NA												
Total		9	\$1,003,405.84	100%	0	\$0.00													
31414G2E8	INDYMAC BANK, FSB	1	\$501,411.20	9.58%	0	\$0.00	NA												
	Unavailable	23	\$4,730,384.09	90.42%	0	\$0.00	NA												
Total		24	\$5,231,795.29	100%	0	\$0.00													
31414G2F5	Unavailable	51	\$9,675,081.09	100%	0	\$0.00	NA												
Total		51	\$9,675,081.09	100%	0	\$0.00													
31414G2G3	Unavailable	28	\$4,186,438.25	100%	0	\$0.00	NA												
Total		28	\$4,186,438.25	100%	0	\$0.00													
31414G2H1	INDYMAC BANK, FSB	2	\$586,452.37	28.15%	0	\$0.00	NA												
	Unavailable	14	\$1,496,922.00	71.85%	0	\$0.00	NA												
Total		16	\$2,083,374.37	100%	0	\$0.00													
31414G2J7	Unavailable	9	\$1,426,532.38	100%	0	\$0.00	NA												
Total		9	\$1,426,532.38	100%	0	\$0.00													
31414G2K4	Unavailable	10	\$1,293,694.80	100%	0	\$0.00	NA												
Total		10	\$1,293,694.80	100%	0	\$0.00													
31414G2L2	INDYMAC BANK, FSB	1	\$202,907.29	12.9%	0	\$0.00	NA												
	Unavailable	8	\$1,369,779.29	87.1%	0	\$0.00	NA												
Total		9	\$1,572,686.58	100%	0	\$0.00													
31414G2M0	INDYMAC BANK, FSB	1	\$181,831.44	8.27%	0	\$0.00	NA												
	Unavailable	10	\$2,015,949.37	91.73%	0	\$0.00	NA												
Total		11	\$2,197,780.81	100%	0	\$0.00													
31414G2N8	Unavailable	8	\$1,521,295.32	100%	0	\$0.00	NA												
Total		8	\$1,521,295.32	100%	0	\$0.00													
31414G2P3	Unavailable	8	\$1,418,566.15	100%	0	\$0.00	NA												
Total		8	\$1,418,566.15	100%	0	\$0.00													
31414G2R9	INDYMAC BANK, FSB	2	\$598,693.13	13.79%	0	\$0.00	NA												
	Unavailable	16	\$3,742,397.00	86.21%	0	\$0.00	NA												
Total		18	\$4,341,090.13	100%	0	\$0.00													
31414G2S7	INDYMAC BANK, FSB	6	\$1,375,973.15	14.13%	0	\$0.00	NA												
	Unavailable	41	\$8,364,179.03	85.87%	0	\$0.00	NA												
Total		47	\$9,740,152.18	100%	0	\$0.00													
31414G2V0	INDYMAC BANK, FSB	4	\$538,531.84	32.87%	0	\$0.00	NA												
	Unavailable	5	\$1,099,789.02	67.13%	0	\$0.00	NA												
Total		9	\$1,638,320.86	100%	0	\$0.00													
31414G2W8	INDYMAC BANK, FSB	4	\$917,085.95	48.06%	0	\$0.00	NA												
	Unavailable	5	\$991,300.81	51.94%	0	\$0.00	NA												
Total		9	\$1,908,386.76	100%	0	\$0.00													
31414G2X6	INDYMAC BANK, FSB	3	\$554,507.66	22.8%	0	\$0.00	NA												
	Unavailable	10	\$1,877,286.14	77.2%	0	\$0.00	NA												
Total		13	\$2,431,793.80	100%	0	\$0.00													
31414G2Z1	INDYMAC BANK, FSB	1	\$294,720.09	22.32%	0	\$0.00	NA												
	Unavailable	4	\$1,026,004.13	77.68%	0	\$0.00	NA												
Total		5	\$1,320,724.22	100%	0	\$0.00													
31414G3A5	INDYMAC BANK, FSB	2	\$501,546.18	14.83%	0	\$0.00	NA												
	Unavailable	11	\$2,880,485.56	85.17%	0	\$0.00	NA												
Total		13	\$3,382,031.74	100%	0	\$0.00													
31414G3B3	INDYMAC BANK, FSB	3	\$626,444.74	13.98%	0	\$0.00	NA												
	Unavailable	13	\$3,854,649.37	86.02%	0	\$0.00	NA												
Total		16	\$4,481,094.11	100%	0	\$0.00													
31414G3C1	INDYMAC BANK, FSB	3	\$442,607.79	43.62%	0	\$0.00	NA												
	Unavailable	4	\$571,968.25	56.38%	0	\$0.00	NA												
Total		7	\$1,014,576.04	100%	0	\$0.00													
31414G3H0	INDYMAC BANK, FSB	9	\$2,531,300.00	33.22%	0	\$0.00	NA												
	Unavailable	22	\$5,088,983.72	66.78%	0	\$0.00	NA												
Total		31	\$7,620,283.72	100%	0	\$0.00													
31414G3J6	INDYMAC BANK, FSB	93	\$24,790,060.06	24.95%	0	\$0.00	NA												
	Unavailable	271	\$74,576,019.87	75.05%	0	\$0.00	NA												
Total		364	\$99,366,079.93	100%	0	\$0.00													
31414G3K3	INDYMAC BANK, FSB	102	\$24,518,758.07	17.99%	0	\$0.00	NA												
	Unavailable	449	\$111,772,975.21	82.01%	0	\$0.00	NA												
Total		551	\$136,291,733.28	100%	0	\$0.00													
3141																			

31414G4Q9	Unavailable	172	\$44,007,326.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$44,007,326.52	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414G4R7	Unavailable	124	\$27,455,975.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$27,455,975.73	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414G4S5	Unavailable	5	\$1,010,594.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,010,594.41	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414G4T3	Unavailable	45	\$9,366,649.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,366,649.60	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414G4U0	Unavailable	146	\$31,015,625.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$31,015,625.01	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414G4V8	Unavailable	19	\$3,667,577.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,667,577.43	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414G4X4	INDYMAC BANK, FSB	4	\$1,454,711.03	39.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,265,234.59	60.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,719,945.62	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414G4Y2	INDYMAC BANK, FSB	8	\$2,696,834.57	90.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$292,500.00	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,989,334.57	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414G4Z9	Unavailable	186	\$41,550,168.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$41,550,168.72	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414G5A3	Unavailable	58	\$14,380,519.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$14,380,519.40	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414G5B1	INDYMAC BANK, FSB	33	\$10,148,039.20	24.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$31,360,882.00	75.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$41,508,921.20	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414G5C9	INDYMAC BANK, FSB	2	\$642,729.30	42.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$856,489.44	57.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,499,218.74	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414G5D7	INDYMAC BANK, FSB	4	\$1,124,595.00	26.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,159,492.00	73.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,284,087.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414G5E5	INDYMAC BANK, FSB	77	\$20,445,060.21	21.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	273	\$75,548,927.17	78.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		350	\$95,993,987.38	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414G5J4	Unavailable	24	\$4,688,224.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,688,224.71	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414G5K1	Unavailable	7	\$1,204,493.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,204,493.19	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414G5L9	Unavailable	12	\$2,725,389.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,725,389.72	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414G5M7	Unavailable	49	\$10,038,827.14	100%	2	\$504,359.95	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$285,882.95	NA	1	\$218,477.00	NA
Total		49	\$10,038,827.14	100%	2	\$504,359.95	0	0	\$0.00	0	0	\$0.00	1	\$285,882.95	1	\$218,477.00	0	\$0.00	NA
31414G5N5	Unavailable	31	\$5,212,454.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,212,454.64	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414G5Q8	CHASE HOME FINANCE, LLC	75	\$4,784,530.63	48.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$5,050,583.40	51.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$9,835,114.03	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414G5R6	CHASE HOME FINANCE, LLC	141	\$9,211,996.89	50.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$8,890,383.69	49.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		279	\$18,102,380.58	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414G5S4	CHASE HOME FINANCE, LLC	107	\$6,928,136.16	56.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$5,322,437.48	43.45%	1	\$36,275.14	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$36,275.14	NA	0	\$0.00	NA
Total		188	\$12,250,573.64	100%	1	\$36,275.14	0	0	\$0.00	0	0	\$0.00	1	\$36,275.14	0	\$0.00	0	\$0.00	NA
31414G5T2	CHASE HOME FINANCE, LLC	110	\$6,874,166.21	54.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$5,725,056.72	45.44%	1	\$72,352.15	NA	0	\$0.00	NA	1	\$72,352.15	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$12,599,222.93	100%	1	\$72,352.15	0	0	\$0.00	1	\$72,352.15	0	\$0.00	0	\$0.00	0	\$0.00	0	NA
31414G5U9	CHASE HOME FINANCE, LLC	143	\$9,098,492.84	60.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$5,925,381.05	39.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$15,023,873.89	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31414G5V7	CHASE HOME FINANCE, LLC	56	\$3,521,027.82	47.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$3,849,017.10	52.23%	1	\$73,129.44	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$73,129.44	NA	0	\$0.00	NA
Total		117	\$7,370,044.92	100%	1	\$73,129.44	0	0	\$0.00	0	0	\$0.00	1	\$73,129.44	0	\$0.00	0	\$0.00	NA
31414G5W5	CHASE HOME FINANCE, LLC	20	\$1,158,402.48	40.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,671,899.10	59.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$2,830,301.58	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA

Total			34	\$4,331,743.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31414G6V6	CHASE HOME FINANCE, LLC	7	\$925,114.38	30.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,145,152.18	69.87%	1	\$134,705.30	NA	0	\$0.00	NA	1	\$134,705.30	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,070,266.56	100%	1	\$134,705.30	0	0	\$0.00	1	\$134,705.30	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414G6W4	CHASE HOME FINANCE, LLC	6	\$772,885.76	14.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,548,482.25	85.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,321,368.01	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414G6X2	CHASE HOME FINANCE, LLC	9	\$1,954,175.11	24.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$6,145,932.40	75.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$8,100,107.51	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414G6Y0	CHASE HOME FINANCE, LLC	4	\$1,185,388.75	46.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,386,571.76	53.91%	1	\$331,006.31	NA	0	\$0.00	NA	1	\$331,006.31	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,571,960.51	100%	1	\$331,006.31	0	0	\$0.00	1	\$331,006.31	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414G7A1	CHASE HOME FINANCE, LLC	11	\$2,093,498.35	43.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,733,028.23	56.63%	1	\$175,852.93	NA	0	\$0.00	NA	1	\$175,852.93	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,826,526.58	100%	1	\$175,852.93	0	0	\$0.00	1	\$175,852.93	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414G7B9	CHASE HOME FINANCE, LLC	3	\$282,218.49	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,569,876.66	84.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,852,095.15	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414G7E3	CHASE HOME FINANCE, LLC	1	\$123,479.87	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,629,256.83	92.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,752,736.70	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414G7F0	CHASE HOME FINANCE, LLC	8	\$1,693,368.32	49.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,718,289.54	50.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,411,657.86	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414G7G8	CHASE HOME FINANCE, LLC	21	\$3,971,451.93	32.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$8,123,869.75	67.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$12,095,321.68	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414G7H6	CHASE HOME FINANCE, LLC	25	\$4,904,494.42	21.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$17,694,733.80	78.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$22,599,228.22	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414G7J2	CHASE HOME FINANCE, LLC	18	\$3,302,197.98	27.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,890,788.24	72.92%	2	\$286,755.22	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$286,755.22	NA	0	\$0.00	NA
Total		66	\$12,192,986.22	100%	2	\$286,755.22	0	0	\$0.00	0	0	\$0.00	0	2	\$286,755.22	0	0	\$0.00	0
31414G7K9	CHASE HOME FINANCE, LLC	17	\$2,701,415.37	19.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$11,405,010.15	80.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$14,106,425.52	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414G7L7	CHASE HOME FINANCE, LLC	23	\$4,078,155.07	23.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$12,919,360.34	76.01%	1	\$287,265.08	NA	0	\$0.00	NA	1	\$287,265.08	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$16,997,515.41	100%	1	\$287,265.08	0	0	\$0.00	1	\$287,265.08	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414G7M5	CHASE HOME FINANCE, LLC	11	\$1,222,497.61	15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,927,681.95	85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,150,179.56	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414GB24	Unavailable	100	\$24,355,898.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$24,355,898.62	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414GB32	Unavailable	242	\$51,379,202.61	100%	2	\$436,142.49	NA	0	\$0.00	NA	1	\$253,545.02	NA	0	\$0.00	NA	1	\$182,597.47	NA
Total		242	\$51,379,202.61	100%	2	\$436,142.49	0	0	\$0.00	1	\$253,545.02	0	0	\$0.00	1	\$182,597.47	0	0	\$0.00
31414GB40	Unavailable	73	\$20,368,067.46	100%	3	\$847,857.02	NA	0	\$0.00	NA	3	\$847,857.02	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$20,368,067.46	100%	3	\$847,857.02	0	0	\$0.00	3	\$847,857.02	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414GB57	Unavailable	183	\$47,943,520.55	100%	3	\$1,098,338.07	NA	1	\$432,701.67	NA	1	\$263,383.79	NA	0	\$0.00	NA	1	\$402,252.61	NA
Total		183	\$47,943,520.55	100%	3	\$1,098,338.07	1	\$432,701.67	1	\$263,383.79	0	0	\$0.00	1	\$402,252.61	0	0	\$0.00	0
31414GC23	Unavailable	33	\$7,572,971.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,572,971.80	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414GC31	Unavailable	107	\$25,290,270.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$25,290,270.21	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414GC49	Unavailable	86	\$17,918,341.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$17,918,341.07	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414GC56	Unavailable	46	\$7,356,527.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,356,527.46	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414GC80	Unavailable	25	\$5,390,013.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,390,013.69	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414GC98	Unavailable	46	\$7,489,851.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,489,851.85	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414GCZ0	Unavailable	50	\$12,511,489.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$12,511,489.53	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414GD22	WACHOVIA	125	\$24,796,763.13	96.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414GDV8	WACHOVIA MORTGAGE CORPORATION	41	\$9,272,426.49	35.72%	1	\$159,809.28	NA	0	\$0.00	NA	1	\$159,809.28	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$16,687,062.07	64.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$25,959,488.56	100%	1	\$159,809.28	0	\$0.00	1	\$159,809.28	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414GDW6	WACHOVIA MORTGAGE CORPORATION	43	\$4,734,775.73	14.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$28,998,967.24	85.96%	5	\$1,022,658.21	NA	1	\$170,106.02	NA	4	\$852,552.19	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$33,733,742.97	100%	5	\$1,022,658.21	1	\$170,106.02	4	\$852,552.19	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414GDX4	WACHOVIA MORTGAGE CORPORATION	5	\$809,913.02	41.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,159,073.94	58.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,968,986.96	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
31414GDY2	WACHOVIA MORTGAGE CORPORATION	71	\$16,672,680.92	98.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$298,946.26	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$16,971,627.18	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
31414GDZ9	WACHOVIA MORTGAGE CORPORATION	38	\$2,266,538.98	98.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$31,891.13	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,298,430.11	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
31414GG29	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,147,313.33	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$10,264,739.62	89.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$11,412,052.95	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
31414GG37	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$686,201.33	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$7,762,208.36	91.88%	1	\$58,586.79	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$58,586.79	NA	0	\$0.00	NA	0
Total		136	\$8,448,409.69	100%	1	\$58,586.79	0	\$0.00	0	\$0.00	0	\$0.00	1	\$58,586.79	0	\$0.00	0	\$0.00	0	\$0.00
31414GG45	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$466,712.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$9,370,579.13	95.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$9,837,291.13	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
31414GG52	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,210,872.40	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	307	\$71,096,824.37	94.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		326	\$75,307,696.77	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
31414GG60	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,264,017.44	5.92%	1	\$118,315.85	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$118,315.85	NA	0	\$0.00	NA	0
	Unavailable	224	\$51,908,633.47	94.08%	2	\$348,824.75	NA	0	\$0.00	NA	1	\$123,991.00	NA	1	\$224,833.75	NA	0	\$0.00	NA	0
Total		240	\$55,172,650.91	100%	3	\$467,140.60	0	\$0.00	1	\$123,991.00	1	\$224,833.75	1	\$118,315.85	0	\$0.00	0	\$0.00	0	\$0.00
31414GG78	Unavailable	56	\$12,464,014.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$12,464,014.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414GG86	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,143,486.53	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$9,720,654.40	89.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$10,864,140.93	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
31414GG94	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,356,095.49	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$16,419,343.83	92.37%	1	\$94,612.53	NA	0	\$0.00	NA	1	\$94,612.53	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$17,775,439.32	100%	1	\$94,612.53	0	\$0.00	1	\$94,612.53	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414GGP8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$298,000.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,090,694.49	93.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,388,694.49	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
31414GGQ6	Unavailable	9	\$1,641,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,641,850.00	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
31414GGS2	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$8,936,363.82	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	490	\$119,249,313.66	93.03%	2	\$396,430.10	NA	0	\$0.00	NA	2	\$396,430.10	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		526	\$128,185,677.48	100%	2	\$396,430.10	0	\$0.00	2	\$396,430.10	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414GGT0	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,925,855.44	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	191	\$47,210,077.05	92.32%	2	\$612,557.43	NA	1	\$360,301.46	NA	1	\$252,255.97	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$51,135,932.49	100%	2	\$612,557.43	1	\$360,301.46	1	\$252,255.97	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414GGU7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$904,977.23	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	235	\$50,965,775.82	98.26%	3	\$611,064.33	NA	1	\$178,845.89	NA	1	\$259,929.41	NA	0	\$0.00	NA	1	\$172,289.03	NA	0

Total			240	\$51,870,753.05	100%	3	\$611,064.33		1	\$178,845.89		1	\$259,929.41		0	\$0.00		1	\$172,289.03		0	\$0.00		
31414GGV5	Unavailable	59	\$14,797,007.52	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	0	\$0.00
Total		59	\$14,797,007.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414GGW3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$356,716.00	1.51%	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
	Unavailable	82	\$23,235,212.25	98.49%	3	\$1,015,936.66	NA	1	\$352,554.63	NA	2	\$663,382.03	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$23,591,928.25	100%	3	\$1,015,936.66		1	\$352,554.63		2	\$663,382.03		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414GGX1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$319,668.10	1.97%	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
	Unavailable	57	\$15,922,090.04	98.03%	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
Total		58	\$16,241,758.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414GGY9	Unavailable	33	\$8,079,674.55	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
Total		33	\$8,079,674.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414GGZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	75	\$17,566,586.57	7.33%	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
	Unavailable	952	\$222,093,016.14	92.67%	1	\$222,654.53	NA	0	\$0.00	NA	1	\$222,654.53	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,027	\$239,659,602.71	100%	1	\$222,654.53		0	\$0.00		0	\$0.00		1	\$222,654.53		0	\$0.00		0	\$0.00		0	\$0.00
31414GH28	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,650,820.00	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	0	\$0.00
	Unavailable	285	\$61,388,161.70	92.96%	1	\$269,633.69	NA	1	\$269,633.69	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		306	\$66,038,981.70	100%	1	\$269,633.69		1	\$269,633.69		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414GH36	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,108,885.98	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	0	\$0.00
	Unavailable	74	\$16,435,865.00	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	0	\$0.00
Total		78	\$17,544,750.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414GH44	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,748,695.00	17.55%	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	\$0.00
	Unavailable	29	\$8,214,535.00	82.45%	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
Total		35	\$9,963,230.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414GH51	Unavailable	75	\$17,480,613.81	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	0	\$0.00
Total		75	\$17,480,613.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414GH69	Unavailable	34	\$8,463,165.00	100%	2	\$541,453.50	NA	1	\$233,549.78	NA	1	\$307,903.72	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$8,463,165.00	100%	2	\$541,453.50		1	\$233,549.78		1	\$307,903.72		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414GH77	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$455,000.00	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
	Unavailable	102	\$26,058,897.00	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
Total		104	\$26,513,897.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414GHA0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,151,820.00	5.47%	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
	Unavailable	69	\$19,913,116.00	94.53%	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
Total		73	\$21,064,936.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414GHB8	Unavailable	24	\$6,059,905.00	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
Total		24	\$6,059,905.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414GHC6	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,271,080.00	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	0	\$0.00
	Unavailable	325	\$87,138,462.38	96.38%	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
Total		339	\$90,409,542.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414GHD4	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,073,834.97	8.85%	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
	Unavailable	212	\$52,268,867.96	91.15%	1	\$417,000.00	NA	1	\$417,000.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		232	\$57,342,702.93	100%	1	\$417,000.00		1	\$417,000.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414GHE2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$320,934.54	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	0	\$0.00
	Unavailable	30	\$2,030,200.00	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	0	\$0.00
Total		35	\$2,351,134.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414GHF9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$576,000.00	14.03%	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
	Unavailable	36	\$3,530,464.64	85.97%	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
Total		42	\$4,106,464.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414GHG7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$154,872.31	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	0	\$0.00
	Unavailable	28	\$1,553,705.00	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	0	\$0.00
Total		31	\$1,708,577.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414GHH5	Unavailable	15	\$3,542,940.00	100%	1	\$338,216.34	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$338,216.34	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,542,940.00	100%	1	\$338,216.34		0	\$0.00		0	\$0.00		0	\$0.00		1	\$338,216.34		0	\$0.00		0	\$0.00

31414GHJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$353,300.00	12.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,577,375.00	87.94%	1	\$114,351.68	NA	0	\$0.00	NA	1	\$114,351.68	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,930,675.00	100%	1	\$114,351.68	0	0	\$0.00	1	\$114,351.68	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414GHK8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$580,000.00	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$7,293,758.61	92.63%	2	\$632,528.18	NA	2	\$632,528.18	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,873,758.61	100%	2	\$632,528.18	0	2	\$632,528.18	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414GHL6	Unavailable	13	\$2,743,306.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,743,306.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
31414GHM4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$320,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$14,906,771.00	97.9%	1	\$249,037.80	NA	0	\$0.00	NA	1	\$249,037.80	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$15,226,771.00	100%	1	\$249,037.80	0	0	\$0.00	1	\$249,037.80	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414GHN2	Unavailable	33	\$6,850,455.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,850,455.00	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414GHP7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$418,500.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$7,022,548.00	94.38%	1	\$197,112.81	NA	0	\$0.00	NA	1	\$197,112.81	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,441,048.00	100%	1	\$197,112.81	0	0	\$0.00	1	\$197,112.81	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414GHQ5	Unavailable	24	\$6,957,817.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,957,817.00	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414GHR3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$733,000.00	12.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,967,950.00	87.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,700,950.00	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414GHS1	Unavailable	19	\$4,770,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,770,000.00	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414GHT9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$635,000.00	28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,632,550.00	72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,267,550.00	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414GHU6	Unavailable	17	\$1,078,614.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,078,614.56	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414GHV4	Unavailable	13	\$2,957,715.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,957,715.34	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414GHW2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$180,550.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,024,498.96	96.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,205,048.96	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414GHX0	Unavailable	29	\$7,123,001.99	100%	1	\$285,306.17	NA	0	\$0.00	NA	1	\$285,306.17	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,123,001.99	100%	1	\$285,306.17	0	0	\$0.00	1	\$285,306.17	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414GHZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$6,864,630.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	402	\$97,199,727.75	93.4%	1	\$379,993.12	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$379,993.12	NA	0	\$0.00	NA
Total		435	\$104,064,357.75	100%	1	\$379,993.12	0	0	\$0.00	0	\$0.00	0	\$0.00	1	\$379,993.12	0	\$0.00	0	\$0.00
31414GK24	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$416,450.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,144,508.66	93.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,560,958.66	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414GK32	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,997,600.00	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$24,910,873.16	92.58%	1	\$129,514.44	NA	0	\$0.00	NA	1	\$129,514.44	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$26,908,473.16	100%	1	\$129,514.44	0	0	\$0.00	1	\$129,514.44	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414GK40	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$689,100.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,518,681.00	91.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,207,781.00	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414GK57	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,282,360.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$39,691,594.03	94.56%	1	\$301,479.58	NA	1	\$301,479.58	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$41,973,954.03	100%	1	\$301,479.58	1	\$301,479.58	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414GK65	Unavailable	47	\$9,501,808.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,501,808.76	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414GKL2	Unavailable	54	\$5,365,011.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			54	\$5,365,011.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414GKM0	Unavailable		26	\$5,340,862.16	100%	0	\$0.00	NA	0	\$0.00									
Total			26	\$5,340,862.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414GKN8	Unavailable		31	\$5,921,659.57	100%	0	\$0.00	NA	0	\$0.00									
Total			31	\$5,921,659.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414GKP3	Unavailable		54	\$13,272,502.71	100%	0	\$0.00	NA	0	\$0.00									
Total			54	\$13,272,502.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414GKQ1	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$108,912.17	2.78%	0	\$0.00	NA	0	\$0.00									
	Unavailable		39	\$3,809,497.01	97.22%	0	\$0.00	NA	0	\$0.00									
Total			40	\$3,918,409.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414GKR9	FLAGSTAR CAPITAL MARKETS CORPORATION		39	\$8,886,777.00	12.92%	0	\$0.00	NA	0	\$0.00									
	Unavailable		258	\$59,911,298.90	87.08%	0	\$0.00	NA	0	\$0.00									
Total			297	\$68,798,075.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414GKS7	FLAGSTAR CAPITAL MARKETS CORPORATION		12	\$2,618,765.00	7.84%	0	\$0.00	NA	0	\$0.00									
	Unavailable		134	\$30,801,274.00	92.16%	0	\$0.00	NA	0	\$0.00									
Total			146	\$33,420,039.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414GKT5	FLAGSTAR CAPITAL MARKETS CORPORATION		7	\$442,000.00	11.88%	0	\$0.00	NA	0	\$0.00									
	Unavailable		50	\$3,277,468.00	88.12%	0	\$0.00	NA	0	\$0.00									
Total			57	\$3,719,468.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414GKU2	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$106,350.00	3.31%	0	\$0.00	NA	0	\$0.00									
	Unavailable		32	\$3,108,493.76	96.69%	0	\$0.00	NA	0	\$0.00									
Total			33	\$3,214,843.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414GKV0	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$149,600.00	2.4%	0	\$0.00	NA	0	\$0.00									
	Unavailable		47	\$6,094,198.00	97.6%	0	\$0.00	NA	0	\$0.00									
Total			48	\$6,243,798.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414GKW8	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$369,000.00	3.06%	0	\$0.00	NA	0	\$0.00									
	Unavailable		60	\$11,708,834.17	96.94%	0	\$0.00	NA	0	\$0.00									
Total			62	\$12,077,834.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414GKX6	Unavailable		17	\$1,232,431.00	100%	0	\$0.00	NA	0	\$0.00									
Total			17	\$1,232,431.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414GKY4	Unavailable		15	\$2,809,280.08	100%	0	\$0.00	NA	0	\$0.00									
Total			15	\$2,809,280.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414GKZ1	FLAGSTAR CAPITAL MARKETS CORPORATION		8	\$1,651,379.38	8.1%	0	\$0.00	NA	0	\$0.00									
	Unavailable		111	\$18,742,006.14	91.9%	0	\$0.00	NA	0	\$0.00									
Total			119	\$20,393,385.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414GN62	U.S. BANK N.A.		2	\$280,429.06	100%	0	\$0.00	NA	0	\$0.00									
Total			2	\$280,429.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414GN70	U.S. BANK N.A.		2	\$354,178.00	100%	0	\$0.00	NA	0	\$0.00									
Total			2	\$354,178.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414GN96	U.S. BANK N.A.		1	\$113,984.22	100%	0	\$0.00	NA	0	\$0.00									
Total			1	\$113,984.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414GKU9	NATIONAL CITY MORTGAGE COMPANY		7	\$906,516.55	100%	0	\$0.00	NA	0	\$0.00									
Total			7	\$906,516.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414GNW5	NATIONAL CITY MORTGAGE COMPANY		34	\$4,666,960.13	100%	0	\$0.00	NA	0	\$0.00									
Total			34	\$4,666,960.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414GP29	U.S. BANK N.A.		5	\$612,768.60	100%	0	\$0.00	NA	0	\$0.00									
Total			5	\$612,768.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414GP45	U.S. BANK N.A.		11	\$1,252,279.46	100%	0	\$0.00	NA	0	\$0.00									
Total			11	\$1,252,279.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414GP52	U.S. BANK N.A.		7	\$988,880.89	100%	0	\$0.00	NA	0	\$0.00									
Total			7	\$988,880.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414GP60	U.S. BANK N.A.		10	\$1,322,083.85	100%	0	\$0.00	NA	0	\$0.00									
Total			10	\$1,322,083.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414GP78	U.S. BANK N.A.		3	\$393,516.90	100%	0	\$0.00	NA	0	\$0.00									
Total			3	\$393,516.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

31414GP94		U.S. BANK N.A.	5	\$760,698.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$760,698.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414GPC7		U.S. BANK N.A.	3	\$341,944.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$341,944.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414GPD5		U.S. BANK N.A.	1	\$90,580.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$90,580.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414GPE3		U.S. BANK N.A.	9	\$1,426,202.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,426,202.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414GPF0		U.S. BANK N.A.	8	\$1,042,328.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,042,328.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414GPG8		U.S. BANK N.A.	5	\$758,199.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$758,199.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414GPH6		U.S. BANK N.A.	25	\$3,827,224.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,827,224.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414GPJ2		U.S. BANK N.A.	3	\$522,363.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$522,363.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414GPK9		U.S. BANK N.A.	99	\$10,118,108.59	100%	2	\$164,990.18	NA	1	\$73,005.95	NA	0	\$0.00	NA	1	\$91,984.23	NA	0	\$0.00	NA
Total			99	\$10,118,108.59	100%	2	\$164,990.18		1	\$73,005.95		0	\$0.00		1	\$91,984.23		0	\$0.00	
31414GPL7		U.S. BANK N.A.	75	\$8,148,196.02	100%	2	\$226,368.02	NA	1	\$57,825.10	NA	1	\$168,542.92	NA	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$8,148,196.02	100%	2	\$226,368.02		1	\$57,825.10		1	\$168,542.92		0	\$0.00		0	\$0.00	
31414GPM5		U.S. BANK N.A.	17	\$1,744,155.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,744,155.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414GPN3		U.S. BANK N.A.	3	\$189,936.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$189,936.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414GPP8		U.S. BANK N.A.	3	\$130,018.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$130,018.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414GPQ6		U.S. BANK N.A.	26	\$2,177,306.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,177,306.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414GPR4		U.S. BANK N.A.	1	\$50,031.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$50,031.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414GPS2		U.S. BANK N.A.	4	\$275,752.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$275,752.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414GPU7		U.S. BANK N.A.	22	\$1,825,700.72	100%	1	\$146,133.28	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$146,133.28	NA	0	\$0.00	NA
Total			22	\$1,825,700.72	100%	1	\$146,133.28		0	\$0.00		0	\$0.00		1	\$146,133.28		0	\$0.00	
31414GPW3		U.S. BANK N.A.	2	\$128,575.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$128,575.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414GPX1		U.S. BANK N.A.	3	\$368,162.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$368,162.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414GPY9		U.S. BANK N.A.	2	\$146,934.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$146,934.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414GPZ6		U.S. BANK N.A.	2	\$239,507.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$239,507.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414GQ77		Unavailable	10	\$1,451,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,451,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414GQ85		Unavailable	8	\$1,273,579.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,273,579.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414GQ93		Unavailable	12	\$1,172,110.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,172,110.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414GQB8		U.S. BANK N.A.	6	\$895,441.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$895,441.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414GQC6		U.S. BANK N.A.	25	\$3,692,661.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,692,661.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414GQD4		U.S. BANK N.A.	14	\$2,391,427.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,391,427.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414GQE2		U.S. BANK N.A.	6	\$901,493.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$901,493.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414GQF9		U.S. BANK N.A.	5	\$738,387.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$738,387.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414GQG7		U.S. BANK N.A.	6	\$661,410.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$661,410.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414GQM4		Unavailable	2	\$489,844.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$489,844.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414GR27		Unavailable	18	\$3,594,608.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,594,608.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414GR43		Unavailable	22	\$5,117,450.00	100%	1	\$338,005.82	NA	0	\$0.00	NA	1	\$338,005.82	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,117,450.00	100%	1	\$338,005.82		0	\$0.00		1	\$338,005.82		0	\$0.00		0	\$0.00	
31414GR50		Unavailable	18	\$1,113,208.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,113,208.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414GR68		Unavailable	18	\$3,670,655.00	100%	1	\$140,073.74	NA	0	\$0.00	NA	1	\$140,073.74	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,670,655.00	100%	1	\$140,073.74		0	\$0.00		1	\$140,073.74		0	\$0.00		0	\$0.00	

31414GR76	Unavailable	21	\$4,076,329.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total		21	\$4,076,329.00	100%	0	\$0.00		0	\$0.00										
31414GR84	Unavailable	17	\$4,261,410.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total		17	\$4,261,410.00	100%	0	\$0.00		0	\$0.00										
31414GRB7	Unavailable	19	\$3,108,519.94	100%	0	\$0.00	NA	0	\$0.00	NA									
Total		19	\$3,108,519.94	100%	0	\$0.00		0	\$0.00										
31414GRC5	Unavailable	10	\$1,924,525.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total		10	\$1,924,525.00	100%	0	\$0.00		0	\$0.00										
31414GRE1	Unavailable	13	\$2,168,372.51	100%	0	\$0.00	NA	0	\$0.00	NA									
Total		13	\$2,168,372.51	100%	0	\$0.00		0	\$0.00										
31414GRF8	Unavailable	22	\$4,236,689.17	100%	0	\$0.00	NA	0	\$0.00	NA									
Total		22	\$4,236,689.17	100%	0	\$0.00		0	\$0.00										
31414GRG6	Unavailable	24	\$4,471,238.47	100%	1	\$164,295.85	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$164,295.85	NA	0	\$0.00	NA
Total		24	\$4,471,238.47	100%	1	\$164,295.85		0	\$0.00		0	\$0.00		1	\$164,295.85		0	\$0.00	
31414GRK7	Unavailable	19	\$1,374,737.68	100%	0	\$0.00	NA	0	\$0.00	NA									
Total		19	\$1,374,737.68	100%	0	\$0.00		0	\$0.00										
31414GRL5	Unavailable	17	\$1,006,939.35	100%	0	\$0.00	NA	0	\$0.00	NA									
Total		17	\$1,006,939.35	100%	0	\$0.00		0	\$0.00										
31414GRM3	Unavailable	9	\$2,014,800.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total		9	\$2,014,800.00	100%	0	\$0.00		0	\$0.00										
31414GRN1	Unavailable	24	\$5,076,455.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total		24	\$5,076,455.00	100%	0	\$0.00		0	\$0.00										
31414GRP6	Unavailable	7	\$1,304,982.00	100%	1	\$139,103.06	NA	0	\$0.00	NA	1	\$139,103.06	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,304,982.00	100%	1	\$139,103.06		0	\$0.00		1	\$139,103.06		0	\$0.00		0	\$0.00	
31414GRR2	Unavailable	14	\$2,234,708.65	100%	0	\$0.00	NA	0	\$0.00	NA									
Total		14	\$2,234,708.65	100%	0	\$0.00		0	\$0.00										
31414GRT8	Unavailable	7	\$1,343,590.64	100%	0	\$0.00	NA	0	\$0.00	NA									
Total		7	\$1,343,590.64	100%	0	\$0.00		0	\$0.00										
31414GRU5	Unavailable	13	\$2,832,408.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total		13	\$2,832,408.00	100%	0	\$0.00		0	\$0.00										
31414GRV3	Unavailable	17	\$3,406,249.19	100%	0	\$0.00	NA	0	\$0.00	NA									
Total		17	\$3,406,249.19	100%	0	\$0.00		0	\$0.00										
31414GRW1	Unavailable	28	\$5,500,353.35	100%	0	\$0.00	NA	0	\$0.00	NA									
Total		28	\$5,500,353.35	100%	0	\$0.00		0	\$0.00										
31414GRX9	Unavailable	7	\$1,030,340.00	100%	3	\$605,407.20	NA	1	\$235,102.57	NA	2	\$370,304.63	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,030,340.00	100%	3	\$605,407.20		1	\$235,102.57		2	\$370,304.63		0	\$0.00		0	\$0.00	
31414GRY7	Unavailable	10	\$1,636,100.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total		10	\$1,636,100.00	100%	0	\$0.00		0	\$0.00										
31414GRZ4	Unavailable	13	\$1,252,900.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total		13	\$1,252,900.00	100%	0	\$0.00		0	\$0.00										
31414GS26	Unavailable	34	\$6,607,750.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total		34	\$6,607,750.00	100%	0	\$0.00		0	\$0.00										
31414GS34	Unavailable	38	\$5,149,750.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total		38	\$5,149,750.00	100%	0	\$0.00		0	\$0.00										
31414GS42	Unavailable	22	\$4,755,905.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total		22	\$4,755,905.00	100%	0	\$0.00		0	\$0.00										
31414GS59	Unavailable	8	\$1,429,592.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total		8	\$1,429,592.00	100%	0	\$0.00		0	\$0.00										
31414GS67	Unavailable	7	\$1,031,137.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total		7	\$1,031,137.00	100%	0	\$0.00		0	\$0.00										
31414GS75	Unavailable	18	\$2,699,817.00	100%	1	\$233,017.12	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$233,017.12	NA	0	\$0.00	NA
Total		18	\$2,699,817.00	100%	1	\$233,017.12		0	\$0.00		0	\$0.00		1	\$233,017.12		0	\$0.00	
31414GS83	Unavailable	22	\$5,221,568.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total		22	\$5,221,568.00	100%	0	\$0.00		0	\$0.00										
31414GS91	Unavailable	38	\$7,077,274.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total		38	\$7,077,274.00	100%	0	\$0.00		0	\$0.00										
31414GSB6	Unavailable	11	\$1,779,692.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total		11	\$1,779,692.00	100%	0	\$0.00		0	\$0.00										
31414GSC4	Unavailable	7	\$1,433,526.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total		7	\$1,433,526.00	100%	0	\$0.00		0	\$0.00										
31414GSE0	Unavailable	28	\$5,597,300.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total		28	\$5,597,300.00	100%	0	\$0.00		0	\$0.00										
31414GSF7	Unavailable	26	\$4,866,925.00	100%	1	\$247,245.66	NA	1	\$247,245.66	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,866,925.00	100%	1	\$247,245.66		1	\$247,245.66		0	\$0.00		0	\$0.00		0	\$0.00	
31414GSG5	Unavailable	17	\$3,977,800.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total		17	\$3,977,800.00	100%	0	\$0.00		0	\$0.00										
31414GSH3	Unavailable	16	\$3,638,481.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total		16	\$3,638,481.00	100%	0	\$0.00		0	\$0.00										
31414GSJ9	Unavailable	15	\$3,492,125.00	100%	0</														

31414GZ44		INDYMAC BANK, FSB	1	\$360,699.44	23.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,206,663.00	76.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,567,362.44	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	NA
31414GZ51		Unavailable	20	\$4,660,441.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,660,441.80	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	NA
31414GZ69		Unavailable	22	\$4,800,280.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,800,280.37	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	NA
31414GZ77		Unavailable	12	\$2,370,346.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,370,346.74	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	NA
31414GZ93		INDYMAC BANK, FSB	1	\$179,905.79	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,449,369.42	95.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,629,275.21	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	NA
31414GZC6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,492,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,492,900.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	NA
31414GZE2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,541,802.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,541,802.44	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	NA
31414GZH5		CHEVY CHASE BANK FSB	5	\$1,153,599.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,153,599.09	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	NA
31414GZL6		INDYMAC BANK, FSB	9	\$578,532.83	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$6,419,731.61	91.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$6,998,264.44	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	NA
31414GZN2		INDYMAC BANK, FSB	2	\$600,754.99	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,895,199.60	89.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,495,954.59	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	NA
31414GZP7		INDYMAC BANK, FSB	4	\$1,010,281.90	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$11,781,904.51	92.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$12,792,186.41	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	NA
31414GZQ5		Unavailable	44	\$10,527,576.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$10,527,576.61	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	NA
31414GZR3		INDYMAC BANK, FSB	1	\$170,906.60	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$8,035,351.01	97.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$8,206,257.61	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	NA
31414GZV4		Unavailable	6	\$1,492,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,492,950.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	NA
31414GZW2		INDYMAC BANK, FSB	16	\$1,563,317.18	18.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$6,808,359.92	81.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$8,371,677.10	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	NA
31414GZX0		INDYMAC BANK, FSB	7	\$727,546.98	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$9,086,894.42	92.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$9,814,441.40	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	NA
31414GZZ5		Unavailable	4	\$1,081,915.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,081,915.05	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	NA
31414H2A4		BANK OF AMERICA NA	267	\$26,604,633.30	83.19%	1	\$80,236.04	NA	1	\$80,236.04	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$5,376,809.04	16.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			321	\$31,981,442.34	100%	1	\$80,236.04	1	1	\$80,236.04	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	NA
31414H2C0		BANK OF AMERICA NA	879	\$247,909,625.23	82.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	184	\$52,163,589.63	17.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,063	\$300,073,214.86	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	NA
31414H2D8		BANK OF AMERICA NA	43	\$12,661,926.38	72.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$4,888,813.35	27.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$17,550,739.73	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	NA
31414H2F3		BANK OF AMERICA NA	151	\$24,495,761.77	84.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,386,396.02	15.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$28,882,157.79	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	NA
31414H2G1		BANK OF AMERICA NA	79	\$16,832,533.83	80.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,096,308.83	19.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$20,928,842.66	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	NA
31414H2H9		BANK OF AMERICA NA	105	\$13,596,136.04	81.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,073,560.92	18.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$16,669,696.96	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	NA

31414H2J5	BANK OF AMERICA NA	19	\$1,192,918.96	88.97%	0	\$0.00	NA												
	Unavailable	3	\$147,825.00	11.03%	0	\$0.00	NA												
Total		22	\$1,340,743.96	100%	0	\$0.00	0												
31414H2L0	BANK OF AMERICA NA	17	\$1,647,057.42	89.26%	0	\$0.00	NA												
	Unavailable	2	\$198,214.30	10.74%	0	\$0.00	NA												
Total		19	\$1,845,271.72	100%	0	\$0.00	0												
31414H2N6	BANK OF AMERICA NA	159	\$40,956,710.96	64.6%	0	\$0.00	NA												
	Unavailable	78	\$22,447,672.21	35.4%	0	\$0.00	NA												
Total		237	\$63,404,383.17	100%	0	\$0.00	0												
31414H2P1	BANK OF AMERICA NA	12	\$3,410,638.64	63.13%	0	\$0.00	NA												
	Unavailable	6	\$1,991,604.91	36.87%	0	\$0.00	NA												
Total		18	\$5,402,243.55	100%	0	\$0.00	0												
31414H2Q9	BANK OF AMERICA NA	63	\$10,125,630.65	82.85%	0	\$0.00	NA												
	Unavailable	13	\$2,095,922.66	17.15%	0	\$0.00	NA												
Total		76	\$12,221,553.31	100%	0	\$0.00	0												
31414H2R7	BANK OF AMERICA NA	6	\$1,385,624.92	59.83%	0	\$0.00	NA												
	Unavailable	4	\$930,300.00	40.17%	0	\$0.00	NA												
Total		10	\$2,315,924.92	100%	0	\$0.00	0												
31414H2S5	Unavailable	15	\$1,300,260.17	100%	0	\$0.00	NA												
Total		15	\$1,300,260.17	100%	0	\$0.00	0												
31414H2T3	BANK OF AMERICA NA	73	\$11,759,405.92	100%	0	\$0.00	NA												
Total		73	\$11,759,405.92	100%	0	\$0.00	0												
31414H2U0	BANK OF AMERICA NA	322	\$42,842,447.13	95.67%	0	\$0.00	NA												
	Unavailable	11	\$1,940,433.69	4.33%	0	\$0.00	NA												
Total		333	\$44,782,880.82	100%	0	\$0.00	0												
31414H2V8	BANK OF AMERICA NA	7	\$1,181,491.86	71.93%	0	\$0.00	NA												
	Unavailable	2	\$461,000.00	28.07%	0	\$0.00	NA												
Total		9	\$1,642,491.86	100%	0	\$0.00	0												
31414H2W6	BANK OF AMERICA NA	115	\$19,410,392.77	82.81%	0	\$0.00	NA												
	Unavailable	13	\$4,029,659.57	17.19%	0	\$0.00	NA												
Total		128	\$23,440,052.34	100%	0	\$0.00	0												
31414H6K8	BANK OF AMERICA NA	5	\$468,478.48	3.68%	0	\$0.00	NA												
	Unavailable	76	\$12,270,687.45	96.32%	0	\$0.00	NA												
Total		81	\$12,739,165.93	100%	0	\$0.00	0												
31414H6L6	BANK OF AMERICA NA	3	\$390,400.00	5.02%	0	\$0.00	NA												
	Unavailable	54	\$7,391,028.37	94.98%	0	\$0.00	NA												
Total		57	\$7,781,428.37	100%	0	\$0.00	0												
31414H6M4	BANK OF AMERICA NA	1	\$196,800.00	1.38%	0	\$0.00	NA												
	Unavailable	137	\$14,020,700.38	98.62%	0	\$0.00	NA												
Total		138	\$14,217,500.38	100%	0	\$0.00	0												
31414H6P7	Unavailable	17	\$1,871,510.69	100%	0	\$0.00	NA												
Total		17	\$1,871,510.69	100%	0	\$0.00	0												
31414H6Q5	Unavailable	6	\$1,006,112.68	100%	0	\$0.00	NA												
Total		6	\$1,006,112.68	100%	0	\$0.00	0												
31414H6T9	BANK OF AMERICA NA	16	\$2,070,454.47	32.28%	0	\$0.00	NA												
	Unavailable	30	\$4,343,878.68	67.72%	0	\$0.00	NA												
Total		46	\$6,414,333.15	100%	0	\$0.00	0												
31414H6U6	BANK OF AMERICA NA	20	\$3,749,649.59	31.99%	0	\$0.00	NA												
	Unavailable	49	\$7,971,345.31	68.01%	0	\$0.00	NA												
Total		69	\$11,720,994.90	100%	0	\$0.00	0												
31414H6V4	BANK OF AMERICA NA	6	\$1,168,296.00	14.26%	0	\$0.00	NA												
	Unavailable	42	\$7,025,803.08	85.74%	0	\$0.00	NA												
Total		48	\$8,194,099.08	100%	0	\$0.00	0												
31414H6W2	BANK OF AMERICA NA	13	\$2,402,084.66	24.23%	0	\$0.00	NA												
	Unavailable	46	\$7,510,667.70	75.77%	0	\$0.00	NA												
Total		59	\$9,912,752.36	100%	0	\$0.00	0												
31414H6X0	BANK OF AMERICA NA	21	\$2,515,213.94	7.71%	0	\$0.00	NA												
	Unavailable	234	\$30,109,551.56	92.29%	0	\$0.00	NA												
Total		255	\$32,624,765.50	100%	0	\$0.00	0												
31414H6Y8	BANK OF AMERICA NA	440	\$53,880,623.50	86.78%	0	\$0.00	NA												
	Unavailable	77	\$8,205,441.52	13.22%	0	\$0.00	NA												
Total		517	\$62,086,065.02	100%	0	\$0.00	0												
31414H6Z5	BANK OF AMERICA NA	4	\$428,069.93	9.45%	0	\$0.00	NA												
	Unavailable	35	\$4,102,641.05	90.55%	0	\$0.00	NA												
Total		39	\$4,530,710.98	100%	0	\$0.00	0												

31414H7A9	BANK OF AMERICA NA	7	\$854,793.09	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$12,460,808.93	93.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$13,315,602.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414H7B7	BANK OF AMERICA NA	5	\$679,096.00	66.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$342,575.64	33.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,021,671.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414H7C5	BANK OF AMERICA NA	6	\$1,020,185.22	35.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,857,056.27	64.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,877,241.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414H7D3	BANK OF AMERICA NA	4	\$526,150.87	21.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,882,187.65	78.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,408,338.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414H7E1	BANK OF AMERICA NA	2	\$534,877.04	44.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$666,064.18	55.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,200,941.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414H7F8	BANK OF AMERICA NA	464	\$54,631,113.68	71.75%	1	\$180,872.51	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$180,872.51	NA	0	\$0.00	NA
	Unavailable	143	\$21,506,661.17	28.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		607	\$76,137,774.85	100%	1	\$180,872.51	0	\$0.00	0	\$0.00	0	\$0.00	0	1	\$180,872.51	0	\$0.00	0	\$0.00
31414H7G6	BANK OF AMERICA NA	6	\$610,569.73	40.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$889,288.31	59.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,499,858.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414H7H4	BANK OF AMERICA NA	465	\$68,766,000.32	84.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$12,846,145.41	15.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		544	\$81,612,145.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414H7L5	WELLS FARGO BANK, N.A.	536	\$157,163,353.68	55.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	400	\$125,685,294.85	44.44%	2	\$626,499.48	NA	0	\$0.00	NA	2	\$626,499.48	NA	0	\$0.00	NA	0	\$0.00	NA
Total		936	\$282,848,648.53	100%	2	\$626,499.48	0	\$0.00	2	\$626,499.48	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414H7M3	WELLS FARGO BANK, N.A.	1,949	\$554,851,897.05	75.33%	6	\$1,797,993.71	NA	1	\$408,189.71	NA	5	\$1,389,804.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	592	\$181,733,985.81	24.67%	2	\$421,574.81	NA	0	\$0.00	NA	1	\$218,136.93	NA	0	\$0.00	NA	1	\$203,437.88	NA
Total		2,541	\$736,585,882.86	100%	8	\$2,219,568.52	1	\$408,189.71	6	\$1,607,940.93	0	\$0.00	1	\$203,437.88	0	\$0.00	1	\$203,437.88	0
31414HA23	CHASE HOME FINANCE, LLC	223	\$53,185,048.18	54.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$45,184,561.60	45.93%	1	\$353,104.90	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$353,104.90	NA	0	\$0.00	NA
Total		402	\$98,369,609.78	100%	1	\$353,104.90	0	\$0.00	0	\$0.00	0	\$0.00	0	1	\$353,104.90	0	\$0.00	0	\$0.00
31414HA31	CHASE HOME FINANCE, LLC	193	\$50,495,822.81	52.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$46,571,190.33	47.98%	1	\$177,160.99	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$177,160.99	NA	0	\$0.00	NA
Total		367	\$97,067,013.14	100%	1	\$177,160.99	0	\$0.00	0	\$0.00	0	\$0.00	0	1	\$177,160.99	0	\$0.00	0	\$0.00
31414HA49	CHASE HOME FINANCE, LLC	202	\$49,699,022.29	50.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	190	\$49,320,511.11	49.81%	1	\$230,896.08	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$230,896.08	NA	0	\$0.00	NA
Total		392	\$99,019,533.40	100%	1	\$230,896.08	0	\$0.00	0	\$0.00	0	\$0.00	0	1	\$230,896.08	0	\$0.00	0	\$0.00
31414HA56	CHASE HOME FINANCE, LLC	176	\$38,647,374.78	37.02%	1	\$419,772.52	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$419,772.52	NA	0	\$0.00	NA
	Unavailable	273	\$65,742,886.17	62.98%	1	\$176,149.24	NA	0	\$0.00	NA	1	\$176,149.24	NA	0	\$0.00	NA	0	\$0.00	NA
Total		449	\$104,390,260.95	100%	2	\$595,921.76	0	\$0.00	1	\$176,149.24	0	\$0.00	1	\$419,772.52	0	\$0.00	0	\$0.00	0
31414HA64	CHASE HOME FINANCE, LLC	202	\$49,303,982.26	50.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	194	\$48,341,900.39	49.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		396	\$97,645,882.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HA72	CHASE HOME FINANCE, LLC	142	\$31,416,722.91	38.84%	1	\$196,734.50	NA	0	\$0.00	NA	1	\$196,734.50	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$49,463,726.67	61.16%	1	\$311,147.17	NA	0	\$0.00	NA	1	\$311,147.17	NA	0	\$0.00	NA	0	\$0.00	NA
Total		342	\$80,880,449.58	100%	2	\$507,881.67	0	\$0.00	1	\$311,147.17	1	\$196,734.50	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HA80	CHASE HOME FINANCE, LLC	182	\$43,667,648.87	44.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	217	\$53,974,659.42	55.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		399	\$97,642,308.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HA98	CHASE HOME FINANCE, LLC	45	\$9,783,351.65	28.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$24,980,865.00	71.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$34,764,216.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HAA5	CHASE HOME FINANCE, LLC	6	\$840,755.14	33.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,632,449.59	66.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,473,204.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HAB3	CHASE HOME FINANCE, LLC	5	\$707,153.25	15.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17																	

Total			25	\$5,407,385.79	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00
31414HAF4	CHASE HOME FINANCE, LLC	9	\$2,534,187.61	69.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,090,795.98	30.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,624,983.59	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	
31414HAG2	CHASE HOME FINANCE, LLC	1	\$417,000.00	19.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,696,739.91	80.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,113,739.91	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	
31414HAH0	CHASE HOME FINANCE, LLC	7	\$1,575,529.47	17.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$7,685,833.41	82.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$9,261,362.88	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	
31414HAJ6	CHASE HOME FINANCE, LLC	11	\$2,299,233.60	28.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,677,169.73	71.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,976,403.33	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	
31414HAK3	CHASE HOME FINANCE, LLC	42	\$10,664,061.36	44.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$13,043,661.47	55.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$23,707,722.83	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	
31414HAL1	CHASE HOME FINANCE, LLC	145	\$35,230,580.13	40.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	232	\$51,380,765.81	59.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		377	\$86,611,345.94	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	
31414HAM9	Unavailable	58	\$12,479,765.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$12,479,765.47	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	
31414HAN7	CHASE HOME FINANCE, LLC	192	\$44,054,553.00	43.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	235	\$56,610,465.23	56.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		427	\$100,665,018.23	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	
31414HAP2	CHASE HOME FINANCE, LLC	93	\$22,132,512.65	38.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$35,917,560.80	61.87%	1	\$186,377.60	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$186,377.60	NA	0	\$0.00	NA
Total		258	\$58,050,073.45	100%	1	\$186,377.60	0	0	\$0.00	0	0	\$0.00	1	\$186,377.60	0	0	0	\$0.00	
31414HAQ0	CHASE HOME FINANCE, LLC	184	\$45,004,393.35	45.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	232	\$54,683,309.05	54.85%	1	\$394,777.18	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$394,777.18	NA	0	\$0.00	NA
Total		416	\$99,687,702.40	100%	1	\$394,777.18	0	0	\$0.00	0	0	\$0.00	1	\$394,777.18	0	0	0	\$0.00	
31414HAR8	CHASE HOME FINANCE, LLC	182	\$45,899,417.36	46.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	224	\$52,725,133.76	53.46%	1	\$363,971.02	NA	0	\$0.00	NA	1	\$363,971.02	NA	0	\$0.00	NA	0	\$0.00	NA
Total		406	\$98,624,551.12	100%	1	\$363,971.02	0	0	\$0.00	1	\$363,971.02	0	0	\$0.00	0	0	0	\$0.00	
31414HAS6	CHASE HOME FINANCE, LLC	223	\$53,703,753.57	54.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	206	\$45,419,456.27	45.82%	1	\$317,809.86	NA	0	\$0.00	NA	1	\$317,809.86	NA	0	\$0.00	NA	0	\$0.00	NA
Total		429	\$99,123,209.84	100%	1	\$317,809.86	0	0	\$0.00	0	1	\$317,809.86	0	0	\$0.00	0	0	\$0.00	
31414HAT4	CHASE HOME FINANCE, LLC	193	\$46,647,619.44	47.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	226	\$52,127,899.00	52.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		419	\$98,775,518.44	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	
31414HAU1	CHASE HOME FINANCE, LLC	214	\$53,044,688.67	53.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	198	\$45,998,161.01	46.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		412	\$99,042,849.68	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	
31414HAV9	CHASE HOME FINANCE, LLC	188	\$40,737,262.75	40.62%	1	\$111,314.19	NA	0	\$0.00	NA	1	\$111,314.19	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	277	\$59,547,046.29	59.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		465	\$100,284,309.04	100%	1	\$111,314.19	0	0	\$0.00	1	\$111,314.19	0	0	\$0.00	0	0	0	\$0.00	
31414HAW7	CHASE HOME FINANCE, LLC	212	\$56,058,967.16	56.25%	1	\$155,219.94	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$155,219.94	NA	0	\$0.00	NA
	Unavailable	170	\$43,597,870.49	43.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		382	\$99,656,837.65	100%	1	\$155,219.94	0	0	\$0.00	0	0	\$0.00	1	\$155,219.94	0	0	0	\$0.00	
31414HAX5	CHASE HOME FINANCE, LLC	202	\$53,969,232.13	55.06%	1	\$475,961.80	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$475,961.80	NA	0	\$0.00	NA
	Unavailable	166	\$44,057,935.54	44.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		368	\$98,027,167.67	100%	1	\$475,961.80	0	0	\$0.00	0	0	\$0.00	1	\$475,961.80	0	0	0	\$0.00	
31414HAY3	CHASE HOME FINANCE, LLC	208	\$55,252,821.02	55.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$43,904,098.92	44.28%	1	\$277,398.24	NA	1	\$277,398.24	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		370	\$99,156,919.94	100%	1	\$277,398.24	1	\$277,398.24	0	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	
31414HAZ0	CHASE HOME FINANCE, LLC	214	\$56,076,427.56	54.59%	1	\$233,656.05	NA	1	\$233,656.05	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$46,649,258.10	45.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		392	\$102,725,685.66	100%	1	\$233,656.05	1	\$233,656.05	0	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	
31414HB22	Unavailable	31	\$8,390,517.08	100%	2	\$593,147.54	NA	1	\$194,147.54	NA	1	\$399,000.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,390,517.08	100%	2	\$593,147.54	1	\$194,147.54	1	\$399,000.00	0	\$0.00	0	0	\$0.00	0	0	\$0.00	
31414HB48	Unavailable	84	\$16,986,885.22	100%	3	\$685,406.40	NA	0	\$0.00	NA	2	\$477,031.19	NA	1	\$208,375.21	NA	0	\$0.00	NA
Total		84	\$16,986,885.22	100%	3	\$685,406.40	0	\$0.00	2	\$477,031.19	1	\$208,375.21	0	0	\$0.00	0	0	\$0.00	
31414HB55	Unavailable	54	\$9,769,509.76	100%	1	\$237,154.46	NA	0	\$0.00	NA	1	\$237,154.46	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,769,509.76	100%	1	\$237,154.46	0	\$0.00	1	\$237,154.46	0	\$0.00	0	0	\$0.00	0	0	\$0.00	
31414HB63	Unavailable	27	\$5,184,195.95	100%	1	\$327,388.27	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$327,388.27	NA	0	\$0.00	NA
Total		27	\$5,184,195.95	100%	1	\$327,388.27	0	\$0.00	0	\$0.00	0	\$0.00	1	\$327,388.27	0	0	0	\$0.00	

31414HC54	WELLS FARGO BANK, N.A.	105	\$33,120,150.51	84.33%	2	\$685,729.92	NA	0	\$0.00	NA	1	\$367,962.27	NA	0	\$0.00	NA	1	\$317,767.65	NA	0	\$0.00	NA
	Unavailable	21	\$6,153,330.00	15.67%	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		126	\$39,273,480.51	100%	2	\$685,729.92		0	\$0.00		1	\$367,962.27		0	\$0.00		1	\$317,767.65		0	\$0.00	
31414HC62	WELLS FARGO BANK, N.A.	194	\$53,766,462.41	97.57%	4	\$1,221,651.07	NA	1	\$314,250.00	NA	3	\$907,401.07	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,341,432.00	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
Total		199	\$55,107,894.41	100%	4	\$1,221,651.07		1	\$314,250.00		3	\$907,401.07		0	\$0.00		0	\$0.00		0	\$0.00	
31414HC70	WELLS FARGO BANK, N.A.	59	\$16,448,338.81	87.68%	2	\$659,421.55	NA	0	\$0.00	NA	2	\$659,421.55	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,311,835.00	12.32%	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		67	\$18,760,173.81	100%	2	\$659,421.55		0	\$0.00		2	\$659,421.55		0	\$0.00		0	\$0.00		0	\$0.00	
31414HC88	WELLS FARGO BANK, N.A.	201	\$59,281,577.68	92.68%	2	\$623,857.57	NA	0	\$0.00	NA	2	\$623,857.57	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,680,943.84	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
Total		216	\$63,962,521.52	100%	2	\$623,857.57		0	\$0.00		2	\$623,857.57		0	\$0.00		0	\$0.00		0	\$0.00	
31414HC96	WELLS FARGO BANK, N.A.	91	\$23,979,901.82	34.34%	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	157	\$45,852,550.27	65.66%	6	\$1,905,578.36	NA	0	\$0.00	NA	5	\$1,541,737.36	NA	0	\$0.00	NA	1	\$363,841.00	NA	0	\$0.00	NA
Total		248	\$69,832,452.09	100%	6	\$1,905,578.36		0	\$0.00		5	\$1,541,737.36		0	\$0.00		1	\$363,841.00		0	\$0.00	
31414HCB1	Unavailable	191	\$38,402,448.31	100%	1	\$239,225.41	NA	0	\$0.00	NA	1	\$239,225.41	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$38,402,448.31	100%	1	\$239,225.41		0	\$0.00		1	\$239,225.41		0	\$0.00		0	\$0.00		0	\$0.00	
31414HCC9	Unavailable	23	\$3,669,284.07	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		23	\$3,669,284.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414HCD7	Unavailable	21	\$3,794,715.38	100%	2	\$710,144.78	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$366,582.57	NA	1	\$343,562.21	NA	0	\$0.00	NA
Total		21	\$3,794,715.38	100%	2	\$710,144.78		0	\$0.00		0	\$0.00		1	\$366,582.57		1	\$343,562.21		0	\$0.00	
31414HCU9	WELLS FARGO BANK, N.A.	55	\$11,367,971.68	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		55	\$11,367,971.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414HCV7	WELLS FARGO BANK, N.A.	36	\$9,516,579.56	80.56%	1	\$408,937.25	NA	0	\$0.00	NA	1	\$408,937.25	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,296,119.10	19.44%	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		43	\$11,812,698.66	100%	1	\$408,937.25		0	\$0.00		1	\$408,937.25		0	\$0.00		0	\$0.00		0	\$0.00	
31414HCW5	WELLS FARGO BANK, N.A.	36	\$9,749,583.79	92.92%	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	3	\$742,865.51	7.08%	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		39	\$10,492,449.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414HCX3	WELLS FARGO BANK, N.A.	114	\$25,567,523.90	31.12%	1	\$138,714.37	NA	0	\$0.00	NA	1	\$138,714.37	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	225	\$56,603,517.19	68.88%	2	\$704,779.71	NA	0	\$0.00	NA	1	\$349,195.53	NA	1	\$355,584.18	NA	0	\$0.00	NA	0	\$0.00	NA
Total		339	\$82,171,041.09	100%	3	\$843,494.08		0	\$0.00		2	\$487,909.90		1	\$355,584.18		0	\$0.00		0	\$0.00	
31414HCY1	WELLS FARGO BANK, N.A.	116	\$24,855,320.69	74.85%	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	29	\$8,351,094.31	25.15%	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		145	\$33,206,415.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414HCZ8	WELLS FARGO BANK, N.A.	34	\$8,974,026.58	76.6%	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	\$2,741,433.74	23.4%	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		46	\$11,715,460.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414HD20	GMAC MORTGAGE, LLC	10	\$1,926,000.00	29.08%	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	19	\$4,696,974.00	70.92%	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		29	\$6,622,974.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414HD38	GMAC MORTGAGE, LLC	103	\$23,425,411.17	47.44%	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	109	\$25,957,581.69	52.56%	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		212	\$49,382,992.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414HD46	GMAC MORTGAGE, LLC	15	\$2,597,639.00	27.31%	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	30	\$6,913,907.69	72.69%	2	\$480,926.15	NA	1	\$348,895.29	NA	1	\$132,030.86	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,511,546.69	100%	2	\$480,926.15		1	\$348,895.29		1	\$132,030.86		0	\$0.00		0	\$0.00		0	\$0.00	
31414HD53	GMAC MORTGAGE, LLC	7	\$537,141.13	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	55	\$7,903,258.02	93.64%	1	\$255,980.22	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$255,980.22	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,440,399.15	100%	1	\$255,980.22		0	\$0.00		0	\$0.00		1	\$255,980.22		0	\$0.00		0	\$0.00	
31414HD61	GMAC MORTGAGE, LLC	20	\$3,253,995.30	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
	Unavailable	103	\$17,200,903.19	84.09%	4	\$572,041.68	NA	1	\$102,262.90	NA	2	\$212,589.60	NA	1	\$257,189.18	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$20,454,898.49	100%	4	\$572,041.68		1	\$102,262.90		2	\$212,589.60		1	\$257,189.18		0	\$0.00		0	\$0.00	
31414HD79	GMAC MORTGAGE, LLC	96	\$24,041,329.97	48.31%	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	106	\$25,720,362.92	51.69%	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		202	\$49,761,692.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414HD87	GMAC MORTGAGE, LLC	37	\$8,796,203.96	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	71	\$18,617,337.18	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		108	\$27,413,541.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414HD95	GMAC MORTGAGE, LLC	36	\$4,642,528.41	41.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				

		Unavailable	50	\$6,631,299.72	58.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$11,273,828.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414HDA2	WELLS FARGO BANK, N.A.	30	\$8,458,727.76	12.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	226	\$60,502,001.83	87.73%	2	\$583,559.48	NA	0	\$0.00	NA	2	\$583,559.48	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		256	\$68,960,729.59	100%	2	\$583,559.48		0	\$0.00		2	\$583,559.48		0	\$0.00		0	\$0.00		0
31414HDB0	WELLS FARGO BANK, N.A.	88	\$23,501,831.56	51.69%	1	\$291,200.00	NA	0	\$0.00	NA	1	\$291,200.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$21,969,216.02	48.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$45,471,047.58	100%	1	\$291,200.00		0	\$0.00		1	\$291,200.00		0	\$0.00		0	\$0.00		0
31414HDC8	WELLS FARGO BANK, N.A.	29	\$7,172,071.36	28.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$17,610,628.63	71.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$24,782,699.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414HDD6	WELLS FARGO BANK, N.A.	17	\$5,124,225.97	38.32%	1	\$222,133.29	NA	0	\$0.00	NA	1	\$222,133.29	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$8,249,645.00	61.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$13,373,870.97	100%	1	\$222,133.29		0	\$0.00		1	\$222,133.29		0	\$0.00		0	\$0.00		0
31414HDE4	GMAC MORTGAGE, LLC	20	\$3,698,158.12	17.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$17,455,328.51	82.52%	1	\$114,146.47	NA	0	\$0.00	NA	1	\$114,146.47	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$21,153,486.63	100%	1	\$114,146.47		0	\$0.00		1	\$114,146.47		0	\$0.00		0	\$0.00		0
31414HDF1	GMAC MORTGAGE, LLC	19	\$1,731,368.58	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$12,361,395.55	87.71%	3	\$412,249.64	NA	0	\$0.00	NA	2	\$135,328.12	NA	1	\$276,921.52	NA	0	\$0.00	NA	0
Total		106	\$14,092,764.13	100%	3	\$412,249.64		0	\$0.00		2	\$135,328.12		1	\$276,921.52		0	\$0.00		0
31414HDG9	GMAC MORTGAGE, LLC	25	\$3,311,651.40	45.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,029,858.03	54.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$7,341,509.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414HDH7	GMAC MORTGAGE, LLC	7	\$1,755,449.88	39.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,673,350.00	60.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,428,799.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414HDJ3	GMAC MORTGAGE, LLC	5	\$1,127,464.74	15.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,216,449.17	84.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,343,913.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414HDK0	GMAC MORTGAGE, LLC	20	\$5,663,099.04	29.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$13,221,476.13	70.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$18,884,575.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414HDL8	GMAC MORTGAGE, LLC	34	\$3,435,598.00	62.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,034,023.65	37.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,469,621.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414HDM6	GMAC MORTGAGE, LLC	27	\$6,884,982.13	26.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$19,424,062.99	73.83%	1	\$326,484.16	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$326,484.16	NA	0	\$0.00	NA	0
Total		102	\$26,309,045.12	100%	1	\$326,484.16		0	\$0.00		0	\$0.00		1	\$326,484.16		0	\$0.00		0
31414HDN4	GMAC MORTGAGE, LLC	14	\$3,022,119.00	64.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,677,500.00	35.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,699,619.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414HDP9	GMAC MORTGAGE, LLC	1	\$170,000.00	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,806,650.00	91.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,976,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414HDQ7	GMAC MORTGAGE, LLC	2	\$279,896.95	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,558,679.79	95.21%	1	\$102,968.69	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$102,968.69	NA	0	\$0.00	NA	0
Total		33	\$5,838,576.74	100%	1	\$102,968.69		0	\$0.00		0	\$0.00		1	\$102,968.69		0	\$0.00		0
31414HDR5	GMAC MORTGAGE, LLC	1	\$69,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,953,347.69	98.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,022,347.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414HDS3	GMAC MORTGAGE, LLC	37	\$7,043,036.62	22.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$24,830,522.84	77.9%	3	\$508,696.37	NA	0	\$0.00	NA	1	\$56,729.64	NA	2	\$451,966.73	NA	0	\$0.00	NA	0
Total		193	\$31,873,559.46	100%	3	\$508,696.37		0	\$0.00		1	\$56,729.64		2	\$451,966.73		0	\$0.00		0
31414HDT1	GMAC MORTGAGE, LLC	4	\$990,800.00	22.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,474,806.00	77.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,465,606.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414HDU8	GMAC MORTGAGE,	41	\$5,840,725.00	39.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	LLC																		
	Unavailable	58	\$8,802,024.07	60.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$14,642,749.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HDV6	GMAC MORTGAGE, LLC	39	\$4,148,390.00	31.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$8,887,107.15	68.18%	1	\$272,933.77	NA	1	\$272,933.77	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$13,035,497.15	100%	1	\$272,933.77	1	\$272,933.77	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HDW4	GMAC MORTGAGE, LLC	67	\$17,225,992.59	35.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$31,916,016.01	64.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$49,142,008.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HDX2	GMAC MORTGAGE, LLC	108	\$27,203,967.19	55.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$22,103,566.00	44.83%	1	\$407,802.40	NA	0	\$0.00	NA	1	\$407,802.40	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$49,307,533.19	100%	1	\$407,802.40	0	\$0.00	1	\$407,802.40	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HDY0	GMAC MORTGAGE, LLC	135	\$25,195,895.73	52.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$23,219,178.82	47.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$48,415,074.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HDZ7	GMAC MORTGAGE, LLC	2	\$565,136.80	22.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,918,192.61	77.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,483,329.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HEA1	GMAC MORTGAGE, LLC	97	\$18,984,107.24	38.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$30,076,597.05	61.3%	1	\$167,235.10	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$167,235.10	NA	0	\$0.00	NA
Total		225	\$49,060,704.29	100%	1	\$167,235.10	0	\$0.00	0	\$0.00	1	\$167,235.10	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HEB9	GMAC MORTGAGE, LLC	42	\$7,791,093.80	31.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$16,619,212.59	68.08%	1	\$298,345.62	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$298,345.62	NA	0	\$0.00	NA
Total		113	\$24,410,306.39	100%	1	\$298,345.62	0	\$0.00	0	\$0.00	0	\$0.00	1	\$298,345.62	0	\$0.00	0	\$0.00	0
31414HEC7	GMAC MORTGAGE, LLC	60	\$7,630,051.38	64.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,142,762.84	35.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$11,772,814.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HED5	GMAC MORTGAGE, LLC	51	\$11,034,355.51	46.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$12,758,922.13	53.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$23,793,277.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HEE3	GMAC MORTGAGE, LLC	36	\$7,552,110.90	41.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$10,442,324.13	58.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$17,994,435.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HEF0	GMAC MORTGAGE, LLC	42	\$5,792,418.28	29.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$14,109,068.10	70.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$19,901,486.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HEH6	GMAC MORTGAGE, LLC	4	\$670,423.14	16.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,308,114.00	83.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,978,537.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HEJ2	GMAC MORTGAGE, LLC	13	\$2,352,937.67	37.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,892,457.60	62.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,245,395.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HEL7	GMAC MORTGAGE, LLC	36	\$8,904,792.25	48.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$9,283,306.26	51.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$18,188,098.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HEM5	GMAC MORTGAGE, LLC	4	\$950,907.13	13.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,324,997.63	86.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,275,904.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HEN3	GMAC MORTGAGE, LLC	3	\$792,146.67	53.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$682,221.62	46.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,474,368.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HEP8	GMAC MORTGAGE, LLC	77	\$17,175,854.12	40.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$24,775,841.40	59.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$41,951,695.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HEQ6	GMAC MORTGAGE, LLC	55	\$13,893,498.18	27.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$36,120,017.28	72.22%	1	\$242,785.89	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$242,785.89	NA	0	\$0.00	NA

31414HHP5	CITIMORTGAGE INC.	16	\$2,478,845.22	53.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,115,732.20	46.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,594,577.42	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414HHQ3	CITIMORTGAGE INC.	69	\$9,884,902.56	73.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,551,605.05	26.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$13,436,507.61	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414HHR1	CITIMORTGAGE INC.	56	\$6,725,619.96	65.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,533,313.49	34.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,258,933.45	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414HHS9	CITIMORTGAGE INC.	34	\$3,855,555.37	68.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,765,735.39	31.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,621,290.76	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414HHT7	CITIMORTGAGE INC.	12	\$2,991,177.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,991,177.87	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414HHU4	CITIMORTGAGE INC.	46	\$10,198,827.85	64.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,519,943.06	35.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$15,718,770.91	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414HHV2	CITIMORTGAGE INC.	344	\$72,017,047.25	65.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$38,564,442.41	34.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		505	\$110,581,489.66	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414HHW0	CITIMORTGAGE INC.	397	\$79,270,338.79	56%	1	\$402,183.90	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$402,183.90	NA	0	\$0.00	NA
	Unavailable	265	\$62,288,023.83	44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		662	\$141,558,362.62	100%	1	\$402,183.90	0	0	\$0.00	0	0	\$0.00	1	\$402,183.90	0	0	0	\$0.00	0
31414HHX8	CITIMORTGAGE INC.	75	\$13,165,502.69	48.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$14,203,437.60	51.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$27,368,940.29	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414HHY6	CITIMORTGAGE INC.	10	\$1,456,231.34	34.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,818,191.20	65.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,274,422.54	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414HK22	NATIONAL CITY MORTGAGE COMPANY	30	\$7,818,919.60	22.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$27,698,347.56	77.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$35,517,267.16	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414HK30	NATIONAL CITY MORTGAGE COMPANY	38	\$8,336,463.62	29.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$19,620,359.66	70.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$27,956,823.28	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414HK48	NATIONAL CITY MORTGAGE COMPANY	37	\$8,248,213.71	35.58%	1	\$166,402.33	NA	0	\$0.00	NA	1	\$166,402.33	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$14,932,493.75	64.42%	1	\$335,137.72	NA	0	\$0.00	NA	1	\$335,137.72	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$23,180,707.46	100%	2	\$501,540.05	0	0	\$0.00	1	\$335,137.72	1	\$166,402.33	0	\$0.00	0	0	\$0.00	0
31414HK55	NATIONAL CITY MORTGAGE COMPANY	35	\$3,420,035.40	42.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,554,879.16	57.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$7,974,914.56	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414HK63	NATIONAL CITY MORTGAGE COMPANY	30	\$2,127,362.83	64.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,180,005.23	35.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,307,368.06	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414HK71	NATIONAL CITY MORTGAGE COMPANY	16	\$4,465,872.55	35.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$8,219,615.78	64.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$12,685,488.33	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414HK89	NATIONAL CITY MORTGAGE COMPANY	17	\$937,570.18	51.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$888,192.34	48.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,825,762.52	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414HKX4	NATIONAL CITY MORTGAGE COMPANY	765	\$190,281,769.03	50.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	752	\$188,998,081.77	49.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,517	\$379,279,850.80	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414HKY2	NATIONAL CITY MORTGAGE COMPANY	365	\$91,450,548.82	48.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	370	\$97,332,997.68	51.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			735	\$188,783,546.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414HKZ9	NATIONAL CITY MORTGAGE COMPANY	138	\$8,213,168.87	42.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$11,309,792.93	57.93%	1	\$40,970.97	NA	0	\$0.00	NA	1	\$40,970.97	NA	0	\$0.00	NA	0	\$0.00	NA
Total		314	\$19,522,961.80	100%	1	\$40,970.97	0	\$0.00	1	\$40,970.97	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HL39	NATIONAL CITY MORTGAGE COMPANY	471	\$61,204,923.05	50.33%	2	\$276,267.74	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$141,833.64	NA	1	\$134,434.10	NA
	Unavailable	460	\$60,392,719.63	49.67%	1	\$148,233.73	NA	0	\$0.00	NA	1	\$148,233.73	NA	0	\$0.00	NA	0	\$0.00	NA
Total		931	\$121,597,642.68	100%	3	\$424,501.47	0	\$0.00	1	\$148,233.73	1	\$141,833.64	1	\$134,434.10	0	\$0.00	0	\$0.00	0
31414HL47	NATIONAL CITY MORTGAGE COMPANY	387	\$101,279,217.19	41.62%	1	\$404,648.15	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$404,648.15	NA	0	\$0.00	NA
	Unavailable	537	\$142,038,789.61	58.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		924	\$243,318,006.80	100%	1	\$404,648.15	0	\$0.00	0	\$0.00	1	\$404,648.15	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HL54	NATIONAL CITY MORTGAGE COMPANY	228	\$55,252,141.28	40.97%	1	\$392,181.87	NA	1	\$392,181.87	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	332	\$79,594,070.84	59.03%	3	\$669,895.07	NA	0	\$0.00	NA	1	\$264,381.60	NA	1	\$151,341.40	NA	1	\$254,172.07	NA
Total		560	\$134,846,212.12	100%	4	\$1,062,076.94	1	\$392,181.87	1	\$264,381.60	1	\$151,341.40	1	\$254,172.07	0	\$0.00	0	\$0.00	0
31414HL62	NATIONAL CITY MORTGAGE COMPANY	269	\$26,394,395.84	56.58%	1	\$99,659.89	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$99,659.89	NA	0	\$0.00	NA
	Unavailable	206	\$20,255,605.82	43.42%	1	\$95,261.57	NA	0	\$0.00	NA	1	\$95,261.57	NA	0	\$0.00	NA	0	\$0.00	NA
Total		475	\$46,650,001.66	100%	2	\$194,921.46	0	\$0.00	1	\$95,261.57	1	\$99,659.89	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HL70	NATIONAL CITY MORTGAGE COMPANY	248	\$16,356,289.15	65.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$8,702,555.32	34.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		373	\$25,058,844.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HL88	NATIONAL CITY MORTGAGE COMPANY	80	\$10,448,227.34	38.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$16,457,985.22	61.17%	1	\$140,497.45	NA	1	\$140,497.45	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$26,906,212.56	100%	1	\$140,497.45	1	\$140,497.45	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HL96	NATIONAL CITY MORTGAGE COMPANY	53	\$5,198,244.48	41.55%	1	\$80,156.69	NA	1	\$80,156.69	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$7,312,165.24	58.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$12,510,409.72	100%	1	\$80,156.69	1	\$80,156.69	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HLA3	NATIONAL CITY MORTGAGE COMPANY	20	\$5,523,009.66	34.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$10,313,516.07	65.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$15,836,525.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HLB1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$687,841.05	20.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,719,724.02	79.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,407,565.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HLC9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,202,545.14	60.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$793,985.43	39.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,996,530.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HLD7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$672,728.78	16.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,300,480.64	83.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,973,209.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HLE5	Unavailable	9	\$1,137,214.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,137,214.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HLF2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,238,586.24	90.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$135,842.47	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,374,428.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HLG0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	\$11,702,721.51	73.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$4,205,250.00	26.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$15,907,971.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HLH8	FIRST TENNESSEE BANK	27	\$7,435,573.09	42.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414HN45	HSBC MORTGAGE CORPORATION (USA)	3	\$417,796.66	20.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,582,320.40	79.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,000,117.06	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	NA
31414HN52	HSBC MORTGAGE CORPORATION (USA)	13	\$4,584,320.00	76.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,416,000.00	23.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$6,000,320.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	NA
31414HN60	HSBC MORTGAGE CORPORATION (USA)	10	\$3,259,300.00	40.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,741,500.00	59.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$8,000,800.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	NA
31414HN78	Unavailable	19	\$5,000,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,000,400.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	NA
31414HN86	HSBC MORTGAGE CORPORATION (USA)	8	\$2,043,550.00	40.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,956,800.00	59.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,000,350.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	NA
31414HN94	HSBC MORTGAGE CORPORATION (USA)	7	\$2,032,600.42	29.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,968,072.16	70.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$7,000,672.58	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	NA
31414HNJ2	CITIZENS BANK MORTGAGE COMPANY, LLC	13	\$2,001,667.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,001,667.04	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	NA
31414HNL7	Unavailable	24	\$4,810,835.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,810,835.12	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	NA
31414HNM5	HSBC MORTGAGE CORPORATION (USA)	2	\$239,652.34	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$7,754,955.09	97%	1	\$126,895.36	NA	1	\$126,895.36	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,994,607.43	100%	1	\$126,895.36	1	\$126,895.36	0	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	NA
31414HNN3	Unavailable	42	\$2,456,822.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,456,822.20	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	NA
31414HNP8	Unavailable	23	\$2,239,237.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,239,237.65	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	NA
31414HNQ6	Unavailable	23	\$2,923,800.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,923,800.68	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	NA
31414HNR4	HSBC MORTGAGE CORPORATION (USA)	1	\$260,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,740,387.77	97.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$9,000,387.77	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	NA
31414HNS2	HSBC MORTGAGE CORPORATION (USA)	9	\$2,537,816.61	50.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,462,456.73	49.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,000,273.34	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	NA
31414HNT0	HSBC MORTGAGE CORPORATION (USA)	1	\$67,500.56	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,259,702.40	94.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,327,202.96	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	NA
31414HNU7	HSBC MORTGAGE CORPORATION (USA)	7	\$1,775,750.00	35.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,224,648.37	64.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,000,398.37	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	NA
31414HNV5	HSBC MORTGAGE CORPORATION (USA)	4	\$1,564,300.00	31.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$3,436,114.68	68.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$5,000,414.68	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	NA
31414HNW3	Unavailable	20	\$5,136,378.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,136,378.46	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	NA
31414HNX1	HSBC MORTGAGE CORPORATION (USA)	4	\$755,425.79	48.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$811,504.36	51.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,566,930.15	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	NA
31414HNY9	HSBC MORTGAGE	15	\$4,356,900.00	87.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION (USA)																		
		Unavailable	4	\$643,432.00	12.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,000,332.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	31414HNZ6	HSBC MORTGAGE CORPORATION (USA)	17	\$4,438,585.00	49.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,562,154.24	50.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$9,000,739.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	31414HPC5	HSBC MORTGAGE CORPORATION (USA)	5	\$1,457,000.00	73.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$532,435.32	26.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,989,435.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	31414HPD3	HSBC MORTGAGE CORPORATION (USA)	3	\$899,500.00	12.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$6,100,600.00	87.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$7,000,100.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	31414HPE1	HSBC MORTGAGE CORPORATION (USA)	9	\$2,242,207.42	22.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$7,757,889.77	77.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$10,000,097.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HPF8		Unavailable	24	\$6,000,300.00	100%	1	\$318,309.63	NA	0	\$0.00	NA	1	\$318,309.63	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$6,000,300.00	100%	1	\$318,309.63	0	\$0.00	0	\$0.00	1	\$318,309.63	0	\$0.00	0	\$0.00	0	\$0.00	0
	31414HPG6	HSBC MORTGAGE CORPORATION (USA)	5	\$1,299,100.00	64.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$701,000.00	35.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,000,100.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	31414HPH4	HSBC MORTGAGE CORPORATION (USA)	14	\$3,323,550.00	55.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,676,800.00	44.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,000,350.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	31414HPJ0	HSBC MORTGAGE CORPORATION (USA)	5	\$778,000.00	30.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,786,500.00	69.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,564,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HPK7		Unavailable	17	\$4,228,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,228,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	31414HPL5	HSBC MORTGAGE CORPORATION (USA)	3	\$426,000.00	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,986,536.07	92.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,412,536.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	31414HR25	CHASE HOME FINANCE, LLC	6	\$492,742.83	38.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$787,251.00	61.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,279,993.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	31414HR33	CHASE HOME FINANCE, LLC	1	\$41,962.03	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,460,557.11	97.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,502,519.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	31414HR41	CHASE HOME FINANCE, LLC	2	\$309,772.66	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$6,418,294.79	95.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,728,067.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	31414HR58	CHASE HOME FINANCE, LLC	12	\$1,725,186.87	44.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,120,634.61	55.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,845,821.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	31414HR66	CHASE HOME FINANCE, LLC	9	\$531,145.98	46.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$599,653.63	53.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,130,799.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	31414HR74	CHASE HOME FINANCE, LLC	9	\$1,129,253.29	68.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$510,515.65	31.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,639,768.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	31414HR82	CHASE HOME FINANCE, LLC	22	\$6,216,570.30	58.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,333,897.51	41.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$10,550,467.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	31414HR90	CHASE HOME FINANCE, LLC	5	\$246,674.03	18.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,090,811.76	81.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,337,485.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HRY5		CHASE HOME FINANCE, LLC	1	\$52,949.71	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		6,310	\$417,423,592.20	100%	1	\$22,668.26	0	\$0.00	1	\$22,668.26	0	\$0.00	0	\$0.00	0	\$0.00
31414J6C2	WACHOVIA BANK, NATIONAL ASSOCIATION	4,366	\$186,294,405.32	100%	3	\$102,973.61	NA	\$59,784.34	NA	\$0.00	NA	\$0.00	NA	\$43,189.27	NA	\$0.00
Total		4,366	\$186,294,405.32	100%	3	\$102,973.61	2	\$59,784.34	0	\$0.00	0	\$0.00	1	\$43,189.27	0	\$0.00
31414J6D0	WELLS FARGO BANK, N.A.	123	\$31,994,839.10	84.02%	1	\$176,585.75	NA	\$176,585.75	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	22	\$6,086,588.79	15.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		145	\$38,081,427.89	100%	1	\$176,585.75	1	\$176,585.75	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414JA29	BANKUNITED, FEDERAL SAVINGS BANK	91	\$23,533,227.59	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		91	\$23,533,227.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414JA37	BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,298,983.74	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		12	\$2,298,983.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414JA45	BANKUNITED, FEDERAL SAVINGS BANK	94	\$20,551,235.18	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		94	\$20,551,235.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414JA60	Unavailable	5	\$647,609.25	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		5	\$647,609.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414JA86	Unavailable	8	\$1,921,056.89	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		8	\$1,921,056.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414JA94	Unavailable	5	\$1,174,600.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		5	\$1,174,600.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414JAA1	WELLS FARGO BANK, N.A.	2,323	\$662,628,492.07	82.46%	12	\$3,474,281.40	NA	\$230,172.27	NA	\$2,379,231.66	NA	\$316,602.01	NA	\$548,275.46	NA	\$0.00
	Unavailable	470	\$140,967,932.87	17.54%	3	\$999,427.11	NA	\$0.00	NA	\$999,427.11	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		2,793	\$803,596,424.94	100%	15	\$4,473,708.51	1	\$230,172.27	11	\$3,378,658.77	1	\$316,602.01	2	\$548,275.46	0	\$0.00
31414JAC7	WELLS FARGO BANK, N.A.	13	\$2,165,836.64	77.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	2	\$642,769.25	22.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		15	\$2,808,605.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414JAD5	WELLS FARGO BANK, N.A.	6	\$1,017,267.15	72.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	2	\$380,500.00	27.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		8	\$1,397,767.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414JAE3	WELLS FARGO BANK, N.A.	153	\$39,093,547.74	53.58%	1	\$237,532.86	NA	\$0.00	NA	\$237,532.86	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	115	\$33,865,824.10	46.42%	6	\$1,424,889.17	NA	\$0.00	NA	\$894,753.73	NA	\$194,042.95	NA	\$336,092.49	NA	\$0.00
Total		268	\$72,959,371.84	100%	7	\$1,662,422.03	0	\$0.00	5	\$1,132,286.59	1	\$194,042.95	1	\$336,092.49	0	\$0.00
31414JAG8	WELLS FARGO BANK, N.A.	12	\$1,205,247.41	52.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	9	\$1,093,247.45	47.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		21	\$2,298,494.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414JAH6	WELLS FARGO BANK, N.A.	282	\$90,932,542.40	60.03%	1	\$266,555.08	NA	\$0.00	NA	\$266,555.08	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	170	\$60,536,298.42	39.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		452	\$151,468,840.82	100%	1	\$266,555.08	0	\$0.00	1	\$266,555.08	0	\$0.00	0	\$0.00	0	\$0.00
31414JAJ2	WELLS FARGO BANK, N.A.	74	\$19,772,595.24	84.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	14	\$3,575,084.37	15.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		88	\$23,347,679.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414JAK9	WELLS FARGO BANK, N.A.	69	\$9,386,841.71	53.69%	1	\$151,395.43	NA	\$0.00	NA	\$151,395.43	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	65	\$8,098,125.13	46.31%	1	\$112,930.20	NA	\$0.00	NA	\$112,930.20	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		134	\$17,484,966.84	100%	2	\$264,325.63	0	\$0.00	2	\$264,325.63	0	\$0.00	0	\$0.00	0	\$0.00
31414JAL7	WELLS FARGO BANK, N.A.	717	\$116,246,817.64	80.48%	3	\$462,421.15	NA	\$0.00	NA	\$313,244.04	NA	\$149,177.11	NA	\$0.00	NA	\$0.00
	Unavailable	173	\$28,187,895.83	19.52%	2	\$310,386.28	NA	\$144,977.76	NA	\$165,408.52	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		890	\$144,434,713.47	100%	5	\$772,807.43	1	\$144,977.76	3	\$478,652.56	1	\$149,177.11	0	\$0.00	0	\$0.00
31414JAM5	WELLS FARGO BANK, N.A.	369	\$59,741,716.75	81.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	86	\$13,802,915.92	18.77%	1	\$172,255.67	NA	\$0.00	NA	\$172,255.67	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		455	\$73,544,632.67	100%	1	\$172,255.67	0	\$0.00	1	\$172,255.67	0	\$0.00	0	\$0.00	0	\$0.00
31414JAN3	WELLS FARGO BANK, N.A.	50	\$8,050,762.38	68.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	23	\$3,757,476.16	31.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		73	\$11,808,238.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414JAP8	WELLS FARGO BANK, N.A.	41	\$4,021,299.90	90.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	5	\$430,311.25	9.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		46	\$4,451,611.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414JAQ6	WELLS FARGO BANK, N.A.	17	\$1,527,973.53	68.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	7	\$697,209.49	31.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		24	\$2,225,183.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414JAR4	NATIONAL CITY MORTGAGE COMPANY	11	\$1,273,918.51	37.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	14	\$2,149,690.20	62.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		25	\$3,423,608.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414JAS2	NATIONAL CITY MORTGAGE COMPANY	4	\$445,033.38	34.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	6	\$863,294.16	65.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		10	\$1,308,327.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414JAT0	NATIONAL CITY MORTGAGE COMPANY	17	\$1,383,259.54	89.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	2	\$158,533.09	10.28%	0											

31414JAZ6	BANKUNITED, FEDERAL SAVINGS BANK	82	\$19,012,712.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$19,012,712.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414JB28	Unavailable	34	\$8,462,208.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,462,208.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414JB36	Unavailable	48	\$13,025,069.95	100%	1	\$242,881.33	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$242,881.33	NA	0	\$0.00	NA	0
Total		48	\$13,025,069.95	100%	1	\$242,881.33	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$242,881.33	NA	0	\$0.00	NA	0
31414JB44	Unavailable	41	\$9,845,097.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,845,097.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414JB51	Unavailable	40	\$10,738,227.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,738,227.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414JB69	Unavailable	66	\$13,321,690.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$13,321,690.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414JB85	MORGAN STANLEY CREDIT CORPORATION	6	\$1,548,927.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,548,927.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414JB93	MORGAN STANLEY CREDIT CORPORATION	68	\$18,730,777.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$18,730,777.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414JBA0	Unavailable	7	\$1,597,602.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,597,602.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414JBB8	Unavailable	31	\$8,753,841.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$8,753,841.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414JBC6	Unavailable	125	\$33,415,590.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$33,415,590.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414JBD4	Unavailable	24	\$5,976,139.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,976,139.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414JBG7	Unavailable	30	\$3,430,017.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,430,017.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414JBH5	Unavailable	41	\$4,561,238.34	100%	1	\$145,971.51	NA	0	\$0.00	NA	1	\$145,971.51	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,561,238.34	100%	1	\$145,971.51	NA	0	\$0.00	NA	1	\$145,971.51	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414JBJ1	WELLS FARGO BANK, N.A.	2	\$279,205.15	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	172	\$20,467,912.58	98.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$20,747,117.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414JBK8	Unavailable	18	\$2,104,852.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,104,852.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414JBL6	Unavailable	37	\$4,123,761.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,123,761.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414JBM4	Unavailable	22	\$2,258,376.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,258,376.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414JBN2	Unavailable	15	\$1,603,392.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,603,392.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414JBP7	Unavailable	265	\$43,015,027.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		265	\$43,015,027.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414JBQ5	Unavailable	26	\$4,232,248.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,232,248.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414JBR3	Unavailable	80	\$12,868,587.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$12,868,587.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414JBS1	Unavailable	11	\$1,828,564.50	100%	1	\$163,336.13	NA	0	\$0.00	NA	1	\$163,336.13	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,828,564.50	100%	1	\$163,336.13	NA	0	\$0.00	NA	1	\$163,336.13	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414JBT9	Unavailable	12	\$1,962,906.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,962,906.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414JBU6	Unavailable	9	\$2,417,508.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,417,508.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414JBV4	Unavailable	429	\$113,225,762.91	100%	2	\$566,743.06	NA	0	\$0.00	NA	1	\$285,503.03	NA	1	\$281,240.03	NA	0	\$0.00	NA	0
Total		429	\$113,225,762.91	100%	2	\$566,743.06	NA	0	\$0.00	NA	1	\$285,503.03	NA	1	\$281,240.03	NA	0	\$0.00	NA	0
31414JBX0	Unavailable	1,308	\$362,888,353.49	100%	6	\$1,494,394.07	NA	1	\$262,071.63	NA	3	\$758,381.19	NA	0	\$0.00	NA	2	\$473,941.25	NA	0
Total		1,308	\$362,888,353.49	100%	6	\$1,494,394.07	NA	1	\$262,071.63	NA	3	\$758,381.19	NA	0	\$0.00	NA	2	\$473,941.25	NA	0
31414JBY8	Unavailable	96	\$25,032,002.14	100%	1	\$213,610.70	NA	0	\$0.00	NA	1	\$213,610.70	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$25,032,002.14	100%	1	\$213,610.70	NA	0	\$0.00	NA	1	\$213,610.70	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414JBZ5	Unavailable	262	\$68,555,822.42	100%	3	\$713,934.14	NA	0	\$0.00	NA	2	\$455,995.61	NA	1	\$257,938.53	NA	0	\$0.00	NA	0
Total		262	\$68,555,822.42	100%	3	\$713,934.14	NA	0	\$0.00	NA	2	\$455,995.61	NA	1	\$257,938.53	NA	0	\$0.00	NA	0
31414JC27	CITIMORTGAGE INC.	16	\$2,919,385.00	31.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA							

Total		13	\$2,683,907.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JCC5	MORGAN STANLEY CREDIT CORPORATION	10	\$1,931,555.60	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		10	\$1,931,555.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JCD3	MORGAN STANLEY CREDIT CORPORATION	26	\$4,908,001.17	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		26	\$4,908,001.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JCE1	MORGAN STANLEY CREDIT CORPORATION	17	\$3,190,052.77	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		17	\$3,190,052.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JCF8	MORGAN STANLEY CREDIT CORPORATION	36	\$9,333,653.34	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		36	\$9,333,653.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JCG6	WELLS FARGO BANK, N.A.	231	\$68,408,026.54	49.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	213	\$68,509,830.43	50.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		444	\$136,917,856.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JCH4	THIRD FEDERAL SAVINGS AND LOAN	42	\$4,959,504.47	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		42	\$4,959,504.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JCJ0	THIRD FEDERAL SAVINGS AND LOAN	72	\$5,019,311.90	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		72	\$5,019,311.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JCK7	CITIMORTGAGE INC.	4	\$1,002,987.31	50.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$964,052.39	49.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		10	\$1,967,039.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JCM3	CITIMORTGAGE INC.	18	\$3,910,462.82	51.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	13	\$3,726,721.44	48.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		31	\$7,637,184.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JCN1	CITIMORTGAGE INC.	90	\$20,797,155.13	36.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	142	\$36,266,653.12	63.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		232	\$57,063,808.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JCP6	CITIMORTGAGE INC.	56	\$11,384,582.41	24.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	155	\$34,639,651.52	75.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		211	\$46,024,233.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JCQ4	CITIMORTGAGE INC.	4	\$473,575.79	9.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	27	\$4,381,652.66	90.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		31	\$4,855,228.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JCR2	CITIMORTGAGE INC.	7	\$1,637,548.83	39.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$2,510,729.24	60.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		19	\$4,148,278.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JCS0	CITIMORTGAGE INC.	8	\$2,204,811.05	67.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$1,077,006.94	32.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		12	\$3,281,817.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JCT8	CITIMORTGAGE INC.	4	\$1,176,751.96	21.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	15	\$4,208,345.56	78.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		19	\$5,385,097.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JCW1	CITIMORTGAGE INC.	5	\$777,220.00	31.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$1,667,915.41	68.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		12	\$2,445,135.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JCX9	CITIMORTGAGE INC.	6	\$783,353.00	46.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$886,590.15	53.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		11	\$1,669,943.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JCY7	CITIMORTGAGE INC.	20	\$3,841,435.00	31.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	31	\$8,181,808.36	68.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		51	\$12,023,243.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JCZ4	CITIMORTGAGE INC.	29	\$5,210,697.00	29.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	47	\$12,376,955.26	70.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		76	\$17,587,652.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JD83	THE BRANCH BANKING AND TRUST COMPANY	3	\$700,000.00	6.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	35	\$9,731,721.36	93.29%	1	\$302,869.34	NA	\$302,869.34	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		38	\$10,431,721.36	100%	1	\$302,869.34	1	\$302,869.34	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JDF7	Unavailable	19	\$5,045,566.32	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		19	\$5,045,566.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JDG5	Unavailable	11	\$2,718,255.62	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		11	\$2,718,255.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JDK6	WELLS FARGO BANK, N.A.	9	\$2,142,525.51	35.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	13	\$3,975,621.99	64.98%	1	\$245,705.32	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$245,705.32	NA	\$0.00	NA
Total		22	\$6,118,147.50	100%	1	\$245,705.32	0	\$0.00	0	\$0.00	0	\$0.00	0	\$245,705.32	0	\$0.00	0
31414JDL4	WELLS FARGO BANK, N.A.	6	\$1,417,903.45	48.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$1,522,577.55	51.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		13	\$2,940,481.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JDM2	WELLS FARGO BANK, N.A.	38	\$9,092,733.17	58.29%	1	\$149,477.67	NA	\$0.00	NA	\$149,477.67	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	23	\$6,506,553.45	41.71%	1	\$272,580.02	NA	\$0.00	NA	\$272,580.02	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		61	\$15,599,286.62	100%	2	\$422,057.69	0	\$0.00	2	\$422,057.69	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JDN0	WELLS FARGO BANK, N.A.	22	\$5,359,166.35	66.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	11	\$2,734,706.64	33.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		33	\$8,093,872.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JDP5	WELLS FARGO BANK, N.A.	21	\$3,087,207.43	88.56%	1	\$91,964.49	NA	\$0.00	NA	\$0.00	NA	\$91,964.49	NA	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$398,858.34	11.44%	0	\$0.00											

31414JEV1	Unavailable	34	\$4,501,732.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,501,732.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JEW9	Unavailable	21	\$4,289,409.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,289,409.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JEX7	Unavailable	91	\$18,448,636.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$18,448,636.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JEY5	Unavailable	95	\$25,546,800.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$25,546,800.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JEZ2	Unavailable	167	\$45,768,091.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$45,768,091.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JF24	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$5,952,533.76	94.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$319,703.61	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,272,237.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JF32	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,524,796.20	32.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$3,100,650.15	67.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,625,446.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JF40	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,543,541.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,543,541.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JF57	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$227,000.00	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,260,235.36	90.87%	1	\$258,765.33	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$258,765.33	NA	0	\$0.00	NA
Total		9	\$2,487,235.36	100%	1	\$258,765.33	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$258,765.33	0	\$0.00	0
31414JF65	Unavailable	3	\$169,409.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$169,409.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JFA6	Unavailable	30	\$2,015,859.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,015,859.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JFB4	Unavailable	1	\$124,294.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$124,294.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JFC2	Unavailable	7	\$973,916.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$973,916.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JFD0	Unavailable	19	\$2,343,625.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,343,625.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JFE8	Unavailable	13	\$1,511,733.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,511,733.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JFF5	Unavailable	40	\$5,251,023.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,251,023.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JFG3	Unavailable	12	\$1,785,158.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,785,158.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JFP3	SYNOVUS MORTGAGE CORPORATION	6	\$1,412,124.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,412,124.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JFQ1	SYNOVUS MORTGAGE CORPORATION	16	\$3,721,942.71	100%	1	\$266,991.22	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$266,991.22	NA	0	\$0.00	NA
Total		16	\$3,721,942.71	100%	1	\$266,991.22	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$266,991.22	0	\$0.00	0
31414JFR9	SYNOVUS MORTGAGE CORPORATION	14	\$1,080,604.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,080,604.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JFS7	SYNOVUS MORTGAGE CORPORATION	11	\$1,418,257.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,418,257.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JFT5	SYNOVUS MORTGAGE CORPORATION	14	\$3,287,704.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,287,704.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JFU2	SYNOVUS MORTGAGE CORPORATION	10	\$1,046,478.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,046,478.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JFV0	THE BRANCH BANKING AND TRUST COMPANY	4	\$900,201.78	25.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,683,974.50	74.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,584,176.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JFX6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,684,701.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,684,701.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JFY4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,443,558.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,443,558.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JFZ1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$6,160,534.02	79.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,559,050.21	20.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,719,584.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JG72	WELLS FARGO BANK, N.A.	13	\$2,825,609.48	94.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$174,219.42	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,999,828.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JG80	WELLS FARGO BANK, N.A.	6	\$1,533,221.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,533,221.84 </																

31414JLN1	ALABAMA HOUSING FINANCE AUTHORITY	2	\$217,393.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$217,393.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JLP6	ALABAMA HOUSING FINANCE AUTHORITY	5	\$730,932.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$730,932.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JLQ4	U.S. BANK N.A.	5	\$487,441.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$487,441.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JLS0	U.S. BANK N.A.	3	\$201,147.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$201,147.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JLT8	U.S. BANK N.A.	10	\$946,354.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$946,354.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JLU5	U.S. BANK N.A.	3	\$346,601.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$346,601.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JLV3	U.S. BANK N.A.	17	\$1,926,778.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,926,778.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JLW1	U.S. BANK N.A.	143	\$14,209,106.72	100%	2	\$198,099.09	NA	0	\$0.00	NA	1	\$125,909.65	NA	0	\$0.00	NA	1	\$72,189.44	NA
Total		143	\$14,209,106.72	100%	2	\$198,099.09	0	\$0.00	1	\$125,909.65	0	\$0.00	1	\$72,189.44	0	\$0.00	1	\$72,189.44	0
31414JLX9	U.S. BANK N.A.	60	\$6,499,274.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,499,274.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JLY7	U.S. BANK N.A.	39	\$4,055,272.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,055,272.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JLZ4	U.S. BANK N.A.	20	\$2,202,627.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,202,627.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JM26	U.S. BANK N.A.	68	\$6,763,492.78	100%	1	\$96,157.05	NA	1	\$96,157.05	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,763,492.78	100%	1	\$96,157.05	1	\$96,157.05	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JMC4	U.S. BANK N.A.	3	\$352,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$352,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JMD2	U.S. BANK N.A.	1	\$87,713.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$87,713.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JMF7	U.S. BANK N.A.	22	\$2,426,764.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,426,764.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JMH3	U.S. BANK N.A.	2	\$257,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$257,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JM9	U.S. BANK N.A.	6	\$567,744.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$567,744.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JN25	WELLS FARGO BANK, N.A.	18	\$4,069,708.41	99.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$39,200.71	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,108,909.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JN33	WELLS FARGO BANK, N.A.	20	\$3,650,680.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,650,680.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JN41	CITIMORTGAGE, INC.	6	\$2,170,711.72	77.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$647,179.39	22.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,817,891.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JN58	CITIMORTGAGE, INC.	13	\$4,444,376.60	82.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$938,122.68	17.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,382,499.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JN66	CITIMORTGAGE, INC.	16	\$4,813,261.40	51.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,481,531.98	48.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$9,294,793.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JN74	CITIMORTGAGE, INC.	30	\$9,194,905.76	84.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,626,847.03	15.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$10,821,752.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JN90	BANKFINANCIAL FSB	10	\$2,001,249.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,001,249.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JNA7	WELLS FARGO BANK, N.A.	21	\$1,314,520.74	87.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$195,388.47	12.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,509,909.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JNB5	WELLS FARGO BANK, N.A.	33	\$1,681,437.17	71.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$674,287.83	28.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,355,725.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JNC3	WELLS FARGO BANK, N.A.	42	\$2,383,793.75	93.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$161,819.68	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,545,613.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JND1	WELLS FARGO BANK, N.A.	89	\$4,620,888.94	91.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$428,289.65	8.48%	0	\$0.00	NA	0											

Total		45	\$4,114,905.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414JNH2	WELLS FARGO BANK, N.A.	57	\$5,328,387.92	88.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$666,049.63	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$5,994,437.55	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
31414JNJ8	WELLS FARGO BANK, N.A.	55	\$5,139,610.72	89.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$632,202.27	10.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$5,771,812.99	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
31414JNK5	WELLS FARGO BANK, N.A.	58	\$5,293,624.76	85.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$902,613.58	14.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$6,196,238.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414JNL3	WELLS FARGO BANK, N.A.	32	\$2,889,207.44	97.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$79,739.27	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,968,946.71	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
31414JNM1	WELLS FARGO BANK, N.A.	38	\$3,416,385.90	91.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$297,671.93	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,714,057.83	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
31414JNN9	WELLS FARGO BANK, N.A.	27	\$3,013,833.52	76.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$914,367.97	23.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,928,201.49	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
31414JNP4	WELLS FARGO BANK, N.A.	49	\$6,514,054.19	91.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$601,904.29	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,115,958.48	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
31414JNQ2	WELLS FARGO BANK, N.A.	81	\$10,654,184.41	82.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,201,466.80	17.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$12,855,651.21	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
31414JNR0	WELLS FARGO BANK, N.A.	59	\$7,644,284.21	92.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$640,977.37	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$8,285,261.58	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
31414JNS8	WELLS FARGO BANK, N.A.	48	\$6,168,554.32	88.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$768,590.41	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$6,937,144.73	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
31414JNT6	WELLS FARGO BANK, N.A.	12	\$1,525,152.71	87.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$226,678.45	12.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,751,831.16	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
31414JNU3	WELLS FARGO BANK, N.A.	18	\$2,351,507.87	95.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$112,635.68	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,464,143.55	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
31414JNV1	WELLS FARGO BANK, N.A.	67	\$16,598,671.48	78.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,594,294.14	21.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$21,192,965.62	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
31414JNW9	WELLS FARGO BANK, N.A.	152	\$37,999,800.27	74.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$13,218,467.25	25.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$51,218,267.52	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
31414JNX7	WELLS FARGO BANK, N.A.	196	\$51,755,929.54	84.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$9,851,879.64	15.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$61,607,809.18	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
31414JNY5	WELLS FARGO BANK, N.A.	118	\$26,637,673.13	87.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,974,501.51	12.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$30,612,174.64	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
31414JNZ2	WELLS FARGO BANK, N.A.	85	\$20,943,327.64	86.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,187,473.90	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$24,130,801.54	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
31414JP23	Unavailable	5	\$1,608,369.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,608,369.73	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
31414JP31	Unavailable	13	\$3,950,901.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,950,901.38	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
31414JP49	Unavailable	39	\$10,961,935.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,961,935.13	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
31414JP56	INDYMAC BANK, FSB	1	\$141,854.72	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$8,357,045.32	98.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,498,900.04	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
31414JP64	INDYMAC BANK, FSB	1	\$220,945.28	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,780,793.50	94.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,001,738.78	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
31414JP80	Unavailable	17	\$4,363,221.84	100%	0	\$0.00	NA	0												

31414KNS5	FIFTH THIRD BANK	133	\$14,483,483.85	100%	2	\$208,234.00	NA	0	\$0.00	NA	1	\$116,063.98	NA	0	\$0.00	NA	1	\$92,170.02	NA	0	\$0.00	NA
Total		133	\$14,483,483.85	100%	2	\$208,234.00	NA	0	\$0.00	NA	1	\$116,063.98	NA	0	\$0.00	NA	1	\$92,170.02	NA	0	\$0.00	NA
31414KNT3	FIFTH THIRD BANK	26	\$2,969,526.99	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		26	\$2,969,526.99	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
31371NQ24	1ST SOURCE BANK	21	\$3,008,166.65	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA HOUSING FINANCE AUTHORITY	7	\$1,076,419.73	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
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$549,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$895,200.00	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
	EVERBANK	3	\$372,661.90	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
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	315	\$68,783,490.92	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
	FREEDOM MORTGAGE CORP.	5	\$600,320.57	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
	HOLYOKE CREDIT UNION	1	\$181,500.00	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
	HOMESTREET BANK	19	\$3,853,641.19	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
	INDEPENDENT BANK CORPORATION	3	\$446,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,849,646.62	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	90	\$22,991,607.75	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	196	\$34,644,425.08	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
	NCB, FSB	14	\$2,582,344.56	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
	PHH MORTGAGE CORPORATION	5	\$646,706.04	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
	PIONEER BANK	20	\$3,010,378.73	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	56	\$13,190,299.99	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
	RBC CENTURA BANK	6	\$1,571,381.83	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
	THE HUNTINGTON NATIONAL BANK	28	\$4,738,378.11	1.42%	1	\$314,578.56	NA	1	\$314,578.56	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	4	\$542,024.00	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
	TRUSTMARK NATIONAL BANK	75	\$10,017,517.39	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	804	\$157,914,305.93	47.23%	6	\$1,211,569.56	NA	1	\$75,283.34	NA	2	\$471,537.59	NA	3	\$664,748.63	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,696	\$334,466,416.99	100%	7	\$1,526,148.12	NA	2	\$389,861.90	NA	2	\$471,537.59	NA	3	\$664,748.63	NA	0	\$0.00	NA	0	\$0.00	NA
31371NQ32	1ST SOURCE BANK	4	\$488,291.45	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
	BANK OF AMERICA NA	2	\$507,831.52	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
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$541,316.38	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
	CROWN MORTGAGE COMPANY	1	\$274,868.87	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
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$633,625.42	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
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	212	\$40,993,822.17	25.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$149,000.00	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
	HOMESTREET BANK	8	\$2,225,596.58	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
	INDEPENDENT BANK CORPORATION	8	\$778,890.00	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
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$543,067.98	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
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,497,154.43	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	52	\$7,005,621.37	4.32%	1	\$91,214.71	NA	0	\$0.00	NA	1	\$91,214.71	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	3	\$253,887.21	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
	PULTE MORTGAGE, L.L.C.	15	\$3,456,412.68	2.13%	1	\$162,723.77	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$162,723.77	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	13	\$1,085,464.82	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
	TOWNE MORTGAGE COMPANY	2	\$134,930.00	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
	TRUSTMARK NATIONAL BANK	8	\$1,606,055.52	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	522	\$95,872,124.95	59.18%	4	\$1,149,990.31	NA	2	\$835,495.25	NA	1	\$186,009.64	NA	0	\$0.00	NA	1	\$128,485.42	NA	0	\$0.00	NA
Total		885	\$162,047,961.35	100%	6	\$1,403,928.79	NA	2	\$835,495.25	NA	2	\$277,224.35	NA	1	\$162,723.77	NA	1	\$128,485.42	NA	0	\$0.00	NA
31371NQ40	1ST SOURCE BANK	5	\$451,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	174	\$23,668,280.81	6.02%	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.	113	\$15,771,753.36	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	4	\$826,913.63	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
	COUNTRYWIDE BANK, FSB	546	\$83,332,471.24	21.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	69	\$10,141,264.21	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$199,573.50	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
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$2,265,341.00	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
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$131,000.00	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
	GMAC MORTGAGE, LLC	75	\$13,506,945.43	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
	HOMESTREET BANK	3	\$483,500.00	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
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,025,715.28	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
	NATIONAL CITY MORTGAGE COMPANY	32	\$5,601,749.09	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
	PHH MORTGAGE CORPORATION	52	\$9,337,687.55	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	2	\$531,243.00	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
	RBS CITIZENS, NA	8	\$1,410,800.00	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
	REGIONS BANK	19	\$2,904,304.65	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
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$601,355.99	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
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,845,804.22	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
	SUNTRUST MORTGAGE INC.	23	\$3,087,912.21	0.79%	0	\$0.00	NA</															

31409VKP7	SUNTRUST MORTGAGE INC.	9	\$2,659,846.84	20.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$10,533,614.00	79.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$13,193,460.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31409VKQ5	SUNTRUST MORTGAGE INC.	18	\$4,430,414.00	21.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$15,756,749.00	78.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$20,187,163.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31409VKR3	SUNTRUST MORTGAGE INC.	30	\$8,361,669.00	23.48%	1	\$255,000.00	NA	1	\$255,000.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$27,257,053.00	76.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$35,618,722.00	100%	1	\$255,000.00		1	\$255,000.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31409VKS1	SUNTRUST MORTGAGE INC.	15	\$3,872,090.00	25.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$11,370,895.00	74.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$15,242,985.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31409VKT9	SUNTRUST MORTGAGE INC.	9	\$2,509,492.00	25.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$7,263,286.00	74.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$9,772,778.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31410PJ53	SALEM FIVE MORTGAGE COMPANY, LLC	52	\$12,996,650.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$12,996,650.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31410PJ79	SALEM FIVE MORTGAGE COMPANY, LLC	32	\$8,036,418.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$8,036,418.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31410WFR4	CITIMORTGAGE, INC.	7	\$1,322,841.92	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$11,217,083.23	89.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$12,539,925.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31411HJK7	Unavailable	25	\$7,971,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$7,971,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31411HJL5	HSBC MORTGAGE CORPORATION (USA)	1	\$280,000.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,230,375.78	94.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,510,375.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31411HJM3	HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,901,334.89	97.61%	1	\$199,372.17	NA	0	\$0.00	NA	1	\$199,372.17	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,021,334.89	100%	1	\$199,372.17		0	\$0.00		1	\$199,372.17		0	\$0.00		0	\$0.00		0
31411HJP6	HSBC MORTGAGE CORPORATION (USA)	1	\$223,359.05	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,248,512.95	93.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,471,872.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31411HJR2	HSBC MORTGAGE CORPORATION (USA)	1	\$144,000.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,141,935.28	93.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,285,935.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31411JBM7	POPULAR MORTGAGE, INC.	12	\$1,769,481.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,769,481.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31411JBN5	POPULAR MORTGAGE, INC.	13	\$1,908,803.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,908,803.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31411JBP0	POPULAR MORTGAGE, INC.	12	\$1,538,269.73	94.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$96,595.88	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,634,865.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31411JBQ8	POPULAR MORTGAGE, INC.	9	\$1,015,432.61	79.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$259,193.82	20.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,274,626.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31411JBR6	POPULAR MORTGAGE, INC.	6	\$943,570.00	76.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$289,900.17	23.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,233,470.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31411JBS4	POPULAR MORTGAGE, INC.	14	\$1,413,186.37	92.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$110,922.21	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,524,108.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31411JBT2	POPULAR MORTGAGE, INC.	14	\$2,263,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,263,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31411JBU9	POPULAR MORTGAGE, INC.	43	\$6,075,000.00	91.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$537,877.41	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,612,877.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31411JBV7	POPULAR MORTGAGE, INC.	25	\$3,024,400.00	73.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,102,405.37	26.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,126,805.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31411JBW5	POPULAR MORTGAGE, INC.	40	\$6,943,886.33	77.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,012,227.51	22.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$8,956,113.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31411JBX3	POPULAR MORTGAGE, INC.	53	\$8,106,199.52	84.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,526,452.19	15.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$9,632,651.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31411JBY1	POPULAR MORTGAGE, INC.	72	\$9,498,380.94	97.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$266,574.0																	

31411LF48	SUNTRUST MORTGAGE INC.	2	\$114,000.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,129,138.06	90.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,243,138.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31411LF55	SUNTRUST MORTGAGE INC.	7	\$2,040,300.00	86.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$319,600.00	13.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,359,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31411LFU0	SUNTRUST MORTGAGE INC.	20	\$3,380,200.00	64.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,835,006.33	35.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,215,206.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31411LFV8	SUNTRUST MORTGAGE INC.	134	\$21,197,631.74	48.67%	1	\$62,636.71	NA	0	\$0.00	NA	1	\$62,636.71	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$22,356,336.48	51.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		262	\$43,553,968.22	100%	1	\$62,636.71	NA	0	\$0.00	NA	1	\$62,636.71	NA	0	\$0.00	NA	0	\$0.00	NA	0
31411LFW6	SUNTRUST MORTGAGE INC.	48	\$2,779,806.64	53.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$2,418,306.65	46.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$5,198,113.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31411LFX4	SUNTRUST MORTGAGE INC.	84	\$14,735,218.50	52.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$13,162,945.64	47.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$27,898,164.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31411LFY2	SUNTRUST MORTGAGE INC.	16	\$1,834,313.76	27.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$4,902,085.18	72.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$6,736,398.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31411LFZ9	SUNTRUST MORTGAGE INC.	19	\$3,400,750.00	62.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,029,934.00	37.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,430,684.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31411RHR2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$14,709,953.64	99.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$14,822,453.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31411RHS0	Unavailable	100	\$15,231,494.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$15,231,494.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31411RHT8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$46,327.38	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$5,306,174.04	99.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$5,352,501.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31411U5B3	Unavailable	10	\$1,866,793.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,866,793.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31412A3N2	SUNTRUST MORTGAGE INC.	5	\$1,653,920.00	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$8,100,695.99	83.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$9,754,615.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31412BYE6	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,816,657.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,816,657.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31412BYF3	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,543,522.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,543,522.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31412BYG1	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	17	\$4,104,204.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,104,204.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31412BYH9	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	28	\$6,036,278.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,036,278.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31412BYJ5	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,252,585.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,252,585.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31412EZH2	CROWN MORTGAGE COMPANY	12	\$2,016,709.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,016,709.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31412GU33	Unavailable	2	\$303,370.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$303,370.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31412HM71	REGIONS BANK	54	\$11,712,274.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$11,712,274.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31412HM97	REGIONS BANK	105	\$23,978,248.77	100%	1	\$285,096.19	NA	0	\$0.00	NA	1	\$285,096.19	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$23,978,248.77	100%	1	\$285,096.19	NA	0	\$0.00	NA	1	\$285,096.19	NA	0	\$0.00	NA	0	\$0.00	NA	0
31412HMT3	REGIONS BANK	6	\$1,128,330.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0		

Total		66	\$3,943,093.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412HNF2	REGIONS BANK	31	\$3,074,967.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		31	\$3,074,967.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412HNG0	REGIONS BANK	53	\$6,615,272.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		53	\$6,615,272.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412HNN8	REGIONS BANK	8	\$1,667,891.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		8	\$1,667,891.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412HU23	Unavailable	22	\$1,485,491.45	100%	1	\$68,782.52	0	\$0.00	1	\$68,782.52	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		22	\$1,485,491.45	100%	1	\$68,782.52	0	\$0.00	1	\$68,782.52	0	\$0.00	0	\$0.00	0	\$0.00	0
31412HU31	Unavailable	16	\$1,391,474.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		16	\$1,391,474.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412HU49	Unavailable	12	\$1,195,238.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		12	\$1,195,238.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412HU56	EMC MORTGAGE CORPORATION	4	\$1,258,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		4	\$1,258,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412HU64	EMC MORTGAGE CORPORATION	19	\$4,287,837.50	69.05%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	7	\$1,922,100.00	30.95%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		26	\$6,209,937.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412HU72	EMC MORTGAGE CORPORATION	45	\$8,514,592.95	66.59%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	16	\$4,271,550.00	33.41%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		61	\$12,786,142.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412HU80	EMC MORTGAGE CORPORATION	44	\$7,529,494.61	97.64%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	1	\$182,000.00	2.36%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		45	\$7,711,494.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412HU98	EMC MORTGAGE CORPORATION	15	\$2,551,262.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		15	\$2,551,262.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412HUZ0	Unavailable	25	\$1,533,212.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		25	\$1,533,212.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412HVA4	EMC MORTGAGE CORPORATION	8	\$1,194,769.04	87.07%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	1	\$177,500.00	12.93%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		9	\$1,372,269.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412HVB2	EMC MORTGAGE CORPORATION	4	\$1,019,510.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		4	\$1,019,510.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412MB80	PHH MORTGAGE CORPORATION	87	\$21,068,738.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		87	\$21,068,738.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412MB98	PHH MORTGAGE CORPORATION	78	\$16,700,373.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		78	\$16,700,373.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412MC22	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$74,253.76	0.69%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$34,965.99	0.32%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	ADVANTAGE BANK	1	\$59,442.17	0.55%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$57,825.91	0.54%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	ALERUS FINANCIAL	1	\$79,922.24	0.74%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$65,000.00	0.6%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	ANCHORBANK FSB	2	\$157,212.99	1.46%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	ASSOCIATED BANK, NA	8	\$600,795.40	5.57%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	AURORA FINANCIAL GROUP INC.	1	\$65,000.00	0.6%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	BANCORSOUTH BANK	4	\$272,200.00	2.52%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	BANK OF HAWAII	2	\$153,926.92	1.43%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	BANK OF THE CASCADES	1	\$80,000.00	0.74%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	BELLCO CREDIT UNION	1	\$83,000.00	0.77%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	BOEING EMPLOYEES CREDIT UNION	2	\$164,050.00	1.52%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	CENTRAL BANK OF PROVO	1	\$52,600.00	0.49%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	CENTRAL STATE BANK	1	\$82,000.00	0.76%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	CENTURY BANK	1	\$80,000.00	0.74%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$75,624.64	0.7%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	CITIZENS COMMUNITY BANK	1	\$55,819.71	0.52%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,000.00	0.6%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	CLINTON NATIONAL BANK	1	\$52,000.00	0.48%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	CORTRUST BANK	1	\$70,000.00	0.65%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$160,640.27	1.49%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$67,800.00	0.63%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$84,786.54	0.79%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	DURANT BANK AND TRUST COMPANY	1	\$58,938.40	0.55%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$84,000.00	0.78%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	ENT FEDERAL CREDIT UNION	2	\$143,858.63	1.33%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$78,300.00	0.73%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,941.68	0.56%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	FIRST INTERSTATE BANK	1	\$74,927.10	0.69%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	FIRST KEYSTONE NATIONAL BANK	1	\$61,298.09	0.57%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$187,145.04	1.74%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	FIRST MORTGAGE COMPANY INC.	1	\$82,000.00	0.76%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	FIRST NATIONAL BANK	1	\$78,300.00	0.73%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	FIRST NATIONAL BANK & TRUST	2	\$97,100.00	0.9%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	FIRST PLACE BANK	1	\$52,800.00	0.49%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$					

JERSEY, INC.															
ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$352,335.35	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	21	\$5,324,348.32	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AF BANK	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$238,268.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	8	\$1,862,689.60	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ALERUS FINANCIAL	3	\$479,529.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$181,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMEGY MORTGAGE	5	\$1,368,536.89	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$659,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK	4	\$818,875.23	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK CENTER FIRST	3	\$642,734.92	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$687,080.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	4	\$1,263,731.77	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	5	\$1,146,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	84	\$20,241,753.53	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$232,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	31	\$7,435,995.65	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	1	\$160,044.30	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	33	\$11,315,985.50	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF OAKFIELD	2	\$364,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	7	\$1,692,235.69	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$995,604.57	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$1,019,533.79	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BELCO CREDIT UNION	11	\$2,244,983.34	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BENCHMARK BANK	6	\$1,519,716.51	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$863,521.17	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$728,900.00	0.2%	1	\$366,616.19	NA	1	\$366,616.19	NA	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK STATE BANK	3	\$743,584.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	92	\$23,497,445.75	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$179,765.02	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	14	\$3,451,964.86	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	8	\$2,152,947.29	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$217,175.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTRAL STATE BANK	1	\$372,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTURY BANK	5	\$1,434,031.30	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$199,351.71	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	27	\$8,073,553.08	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CHITTENDEN TRUST COMPANY	2	\$422,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITIZENS COMMUNITY BANK	2	\$335,043.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$461,415.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$727,499.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK	1	\$277,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$424,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$164,835.74	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SECURITY BANK	2	\$834,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$373,435.78	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	6	\$1,366,975.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,259,993.95	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CUMANET, LLC	1	\$221,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	12	\$3,029,800.57	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	1	\$254,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$522,324.10	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DIME BANK	1	\$295,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$300,211.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	10	\$2,609,652.79	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$157,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ENSIGN FEDERAL CREDIT UNION	1	\$167,230.52	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	10	\$2,428,327.29	0.68%	1	\$200,848.34	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$200,848.34	NA
FARMERS AND MERCHANTS TRUST COMPANY	2	\$403,075.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	6	\$1,118,579.99	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$400,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,626,579.32	0.46%	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	\$248,757.99	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$171,832.83	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$747,720.08	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$243,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	24	\$6,464,648.92	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$1,831,877.07	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	3	\$948,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$359,641.62	0.1%	1	\$368,970.13	NA	1	\$368,970.13	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$602,888.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	7	\$1,359,885.58	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$186,019.03	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$149,850.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$2													

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	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	0
	TOYOTA FEDERAL CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$402,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$977,259.44	0.27%	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	\$493,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	9	\$2,553,072.03	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$155,844.70	0.04%	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	\$386,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$293,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$484,689.76	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	1	\$139,550.57	0.04%	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	\$550,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$416,187.33	0.12%	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	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	4	\$811,436.10	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	25	\$6,376,778.09	1.79%	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	\$223,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	22	\$5,033,663.61	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$1,270,356.04	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$156,539.87	0.04%	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	\$316,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	24	\$5,207,815.45	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	222	\$56,578,660.31	15.97%	1	\$251,374.48	NA	1	\$251,374.48	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,402	\$355,576,494.44	100%	5	\$1,537,504.66	4	\$1,336,656.32	0	\$0.00	0	\$0.00	1	\$200,848.34	0	\$0.00	0	\$0.00	0	\$0.00
31412MC89	ARVEST MORTGAGE COMPANY	23	\$1,561,252.33	14.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$65,029.00	0.61%	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	\$578,082.89	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	123	\$8,248,957.67	77.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$159,920.05	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$10,613,241.94	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
31412MC97	ARVEST MORTGAGE COMPANY	15	\$1,513,147.09	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$91,914.79	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	3	\$305,560.50	1.78%	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	\$102,095.80	0.6%	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	6	\$559,566.18	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	132	\$12,923,892.74	75.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,649,918.31	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$17,146,095.41	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
31412MCA4	Unavailable	3	\$1,051,497.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,051,497.50	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
31412MCB2	BANKUNITED, FEDERAL SAVINGS BANK	4	\$662,772.05	2.25%	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	0.35%	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	\$366,624.71	1.24%	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	\$357,708.58	1.21%	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	\$149,909.12	0.51%	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	\$413,690.03	1.4%	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	\$1,604,424.83	5.44%	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	\$681,044.99	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$106,335.55	0.36%	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	\$134,918.22	0.46%	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	\$122,460.66	0.42%	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	6	\$865,069.07	2.93%	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	\$173,500.00	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, NATIONAL ASSOCIATION	1	\$142,518.36	0.48%	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	\$91,970.54	0.31%	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	\$1,883,010.79	6.38%	1	\$146,402.90	NA	1	\$146,402.90	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	151	\$21,636,872.61	73.36%	5	\$601,203.69	NA	1	\$104,372.93	NA	3	\$292,225.63	NA	1	\$204,605.13	NA	0	\$0.00	NA	0
Total		203	\$29,495,230.11	100%	6	\$747,606.59	2	\$250,775.83	3	\$292,225.63	1	\$204,605.13	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412MCC0	FIFTH THIRD - DEDICATED CHANNEL	1	\$117,514.13	11.39%	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	2	\$278,939.41	27.03%	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	\$112,836.71	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$522,582.57	50.64%	1	\$105,227.10	NA	1	\$105,227.10	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,031,872.82	100																

	FIRST PLACE BANK	6	\$786,727.64	3.18%	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	\$834,516.06	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$538,059.78	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$289,785.25	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$148,375.24	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$551,240.46	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$134,886.58	0.55%	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	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$136,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$251,788.20	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$391,540.84	1.58%	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	\$131,770.29	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,758.24	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	1	\$142,380.29	0.58%	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	\$263,103.95	1.06%	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	\$143,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$433,359.32	1.75%	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	\$258,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$129,893.44	0.53%	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	\$131,386.78	0.53%	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	\$133,884.62	0.54%	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	\$126,004.05	0.51%	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	\$134,134.42	0.54%	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	\$129,600.00	0.52%	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	\$422,147.90	1.71%	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	\$140,681.62	0.57%	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	\$133,600.00	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	2	\$266,783.76	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$556,459.28	2.25%	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	\$134,892.04	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$666,587.81	2.7%	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	\$138,930.28	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$143,876.02	0.58%	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	\$125,524.54	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	\$124,897.54	0.51%	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	\$148,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$120,414.30	0.49%	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	\$140,800.00	0.57%	1	\$134,725.84	NA	0	\$0.00	NA	0	\$134,725.84	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$265,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,389.36	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,452,051.33	26.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$24,708,666.91	100%	1	\$134,725.84	0	\$0.00	0	\$0.00	1	\$134,725.84	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412MD54	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,840.72	0.43%	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	\$329,008.79	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$150,870.00	0.35%	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	\$636,335.02	1.47%	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	\$387,320.07	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$794,051.86	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$404,784.75	0.94%	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	5	\$958,874.00	2.22%	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	\$314,469.20	0.73%	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	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	2	\$343,717.33	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	\$329,715.87	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	3	\$495,688.11	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$164,103.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$477,786.47	1.11%	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	\$621,339.86	1.44%	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	\$659,260.17	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$709,264.66	1.64%	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	\$254,286.19	0.59%	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	5	\$918,806.60	2.13%	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	5	\$956,422.61	2.22%	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	\$309,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$386,378.86	0.9%	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	\$173,860.86	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	\$168,854.50	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$449,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$290,210.16	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 PLATTEVILLE	1	\$195,635.50	0.45%	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	\$518,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,316,338.37	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	7	\$1,265,013.95	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	4	\$680,428.83	1.58%	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	\$367,000.00	0.85%	0	\$0														

	POPULAR MORTGAGE, INC.	1	\$220,930.30	4.4%	0	\$0.00	NA	0												
	SCOTIABANK OF PUERTO RICO	3	\$326,420.41	6.5%	0	\$0.00	NA	0												
	Unavailable	5	\$524,964.70	10.44%	0	\$0.00	NA	0												
Total		32	\$5,025,013.54	100%	0	\$0.00	0	\$0.00												
31412MDE5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$109,972.22	0.22%	0	\$0.00	NA	0												
	ADVANTAGE BANK	6	\$375,981.80	0.76%	0	\$0.00	NA	0												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$70,300.00	0.14%	0	\$0.00	NA	0												
	ALASKA USA FEDERAL CREDIT UNION	1	\$72,470.02	0.15%	0	\$0.00	NA	0												
	ALERUS FINANCIAL	1	\$61,941.18	0.13%	0	\$0.00	NA	0												
	ALPINE BANK OF ILLINOIS	14	\$886,148.97	1.8%	0	\$0.00	NA	0												
	ALTAONE FEDERAL CREDIT UNION	1	\$39,667.40	0.08%	0	\$0.00	NA	0												
	ALTRA FEDERAL CREDIT UNION	2	\$126,282.36	0.26%	0	\$0.00	NA	0												
	AMARILLO NATIONAL BANK	2	\$109,176.34	0.22%	0	\$0.00	NA	0												
	AMEGY MORTGAGE	4	\$310,065.93	0.63%	0	\$0.00	NA	0												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$206,463.06	0.42%	0	\$0.00	NA	0												
	AMERICAN BANK	1	\$75,827.98	0.15%	0	\$0.00	NA	0												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$44,058.16	0.09%	0	\$0.00	NA	0												
	AMERICAN BANK OF ST. PAUL	1	\$62,900.00	0.13%	0	\$0.00	NA	0												
	ANCHORBANK FSB	5	\$340,216.22	0.69%	0	\$0.00	NA	0												
	ARIZONA STATE CREDIT UNION	2	\$122,986.07	0.25%	0	\$0.00	NA	0												
	ASSOCIATED BANK, NA	40	\$2,719,047.41	5.51%	0	\$0.00	NA	0												
	BANCORPSOUTH BANK	14	\$883,027.96	1.79%	0	\$0.00	NA	0												
	BANK FIRST NATIONAL	5	\$375,942.96	0.76%	0	\$0.00	NA	0												
	BANK MUTUAL	7	\$493,483.73	1%	0	\$0.00	NA	0												
	BANK OF ABBEVILLE AND TRUST CO.	1	\$45,000.00	0.09%	0	\$0.00	NA	0												
	BANK OF OAKFIELD	1	\$71,250.00	0.14%	0	\$0.00	NA	0												
	BANK OF STANLY	1	\$69,938.24	0.14%	0	\$0.00	NA	0												
	BANK OF WESTON	2	\$124,826.56	0.25%	0	\$0.00	NA	0												
	BANKWEST	1	\$68,500.00	0.14%	0	\$0.00	NA	0												
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$209,631.22	0.42%	0	\$0.00	NA	0												
	BLACKHAWK STATE BANK	2	\$144,939.43	0.29%	0	\$0.00	NA	0												
	BLOOMFIELD STATE BANK	2	\$137,932.20	0.28%	0	\$0.00	NA	0												
	BOEING EMPLOYEES CREDIT UNION	1	\$71,863.00	0.15%	0	\$0.00	NA	0												
	BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.14%	0	\$0.00	NA	0												
	CARROLLTON BANK	5	\$290,756.00	0.59%	0	\$0.00	NA	0												
	CENTENNIAL LENDING, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
	CENTRAL BANK OF PROVO	1	\$57,000.00	0.12%	0	\$0.00	NA	0												
	CENTRAL MORTGAGE COMPANY	16	\$1,054,165.08	2.14%	0	\$0.00	NA	0												
	CENTRUE BANK	1	\$64,942.64	0.13%	0	\$0.00	NA	0												
	CENTURY BANK	1	\$81,900.00	0.17%	0	\$0.00	NA	0												
	CFCU COMMUNITY CREDIT UNION	3	\$195,800.00	0.4%	0	\$0.00	NA	0												
	CHETCO FEDERAL CREDIT UNION	1	\$74,933.83	0.15%	0	\$0.00	NA	0												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$420,731.95	0.85%	0	\$0.00	NA	0												
	CHITTENDEN TRUST COMPANY	3	\$165,939.79	0.34%	0	\$0.00	NA	0												
	CITIZENS BANK	1	\$58,000.00	0.12%	0	\$0.00	NA	0												
	CITIZENS FINANCIAL BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0												
	CITIZENS FIRST NATIONAL BANK	6	\$383,555.00	0.78%	0	\$0.00	NA	0												
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,005,183.50	2.04%	0	\$0.00	NA	0												
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$65,000.00	0.13%	0	\$0.00	NA	0												
	CITIZENS STATE BANK	1	\$80,723.33	0.16%	0	\$0.00	NA	0												
	CITIZENSFIRST CREDIT UNION	2	\$159,450.29	0.32%	0	\$0.00	NA	0												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$193,193.75	0.39%	0	\$0.00	NA	0												
	CLINTON NATIONAL BANK	5	\$354,127.66	0.72%	0	\$0.00	NA	0												
	CO-OP SERVICES CREDIT UNION	1	\$51,952.99	0.11%	0	\$0.00	NA	0												
	COASTAL FEDERAL CREDIT UNION	1	\$80,800.00	0.16%	0	\$0.00	NA	0												
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$231,986.66	0.47%	0	\$0.00	NA	0												
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$171,880.27	0.35%	0	\$0.00	NA	0												
	COMMUNITY BANK & TRUST CO.	1	\$73,933.10	0.15%	0	\$0.00	NA	0												
	COMMUNITY CENTRAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$245,559.54	0.5%	0	\$0.00	NA	0												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$55,500.00	0.11%	0	\$0.00	NA	0												
	CORTRUST BANK	1	\$75,660.00	0.15%	0	\$0.00	NA	0												
	COVANTAGE CREDIT UNION	1	\$68,436.56	0.14%	0	\$0.00	NA	0												
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$137,519.39	0.28%	0	\$0.00	NA	0												
	DAKOTALAND FEDERAL CREDIT UNION	3	\$210,188.52	0.43%	0	\$0.00	NA	0												
	DENALI STATE BANK	1	\$59,444.89	0.12%	0	\$0.00	NA	0												
	DENMARK STATE BANK	1	\$69,935.17	0.14%	0	\$0.00	NA	0	\$0.0											

	FIRST REPUBLIC SAVINGS BANK	1	\$82,426.13	0.17%	0	\$0.00	NA	0															
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$429,553.58	0.87%	0	\$0.00	NA	0															
	FIRSTBANK PUERTO RICO	1	\$74,732.05	0.15%	0	\$0.00	NA	0															
	FORUM CREDIT UNION	2	\$138,281.43	0.28%	0	\$0.00	NA	0															
	FRANDSEN BANK & TRUST	1	\$55,900.00	0.11%	0	\$0.00	NA	0															
	FREMONT BANK	2	\$149,932.19	0.3%	0	\$0.00	NA	0															
	FULTON BANK	1	\$79,925.90	0.16%	0	\$0.00	NA	0															
	FULTON SAVINGS BANK	1	\$68,937.62	0.14%	0	\$0.00	NA	0															
	GECU	8	\$538,734.19	1.09%	0	\$0.00	NA	0															
	GREAT WISCONSIN CREDIT UNION	1	\$74,930.54	0.15%	0	\$0.00	NA	0															
	GUARDIAN MORTGAGE COMPANY INC.	4	\$286,334.80	0.58%	0	\$0.00	NA	0															
	GUILD MORTGAGE COMPANY	1	\$73,431.93	0.15%	0	\$0.00	NA	0															
	HEARTLAND CREDIT UNION	2	\$83,821.26	0.17%	0	\$0.00	NA	0															
	HERSHEY STATE BANK	2	\$157,924.96	0.32%	0	\$0.00	NA	0															
	HOME FINANCING CENTER INC.	1	\$77,927.76	0.16%	0	\$0.00	NA	0															
	HOME SAVINGS AND LOAN COMPANY	5	\$251,639.62	0.51%	0	\$0.00	NA	0															
	HOMESTREET BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0															
	HOMETOWN BANK	4	\$240,891.84	0.49%	0	\$0.00	NA	0															
	HSBC MORTGAGE CORPORATION (USA)	2	\$44,990.50	0.09%	0	\$0.00	NA	0															
	ILLINI BANK	2	\$110,020.29	0.22%	0	\$0.00	NA	0															
	ILLINOIS NATIONAL BANK	1	\$51,410.00	0.1%	0	\$0.00	NA	0															
	INDIAN VILLAGE COMMUNITY BANK	1	\$71,200.00	0.14%	0	\$0.00	NA	0															
	INTERNATIONAL BANK OF COMMERCE	2	\$145,689.48	0.3%	0	\$0.00	NA	0															
	IOWA BANKERS MORTGAGE CORPORATION	1	\$45,650.00	0.09%	0	\$0.00	NA	0															
	IRWIN UNION BANK AND TRUST COMPANY	3	\$222,095.94	0.45%	0	\$0.00	NA	0															
	KEYSTONE NAZARETH BANK & TRUST	1	\$44,957.30	0.09%	0	\$0.00	NA	0															
	L&N FEDERAL CREDIT UNION	7	\$466,591.66	0.95%	0	\$0.00	NA	0															
	LA SALLE STATE BANK	1	\$37,000.00	0.07%	0	\$0.00	NA	0															
	LAKE MICHIGAN CREDIT UNION	2	\$137,163.79	0.28%	0	\$0.00	NA	0															
	LAKE MORTGAGE COMPANY INC.	3	\$167,245.54	0.34%	0	\$0.00	NA	0															
	LIBERTY SAVINGS BANK, FSB	1	\$31,440.07	0.06%	0	\$0.00	NA	0															
	LOS ALAMOS NATIONAL BANK	1	\$80,923.36	0.16%	0	\$0.00	NA	0															
	MACHIAS SAVINGS BANK	1	\$82,000.00	0.17%	0	\$0.00	NA	0															
	MACON BANK, INC.	1	\$76,925.94	0.16%	0	\$0.00	NA	0															
	MARINE BANK MORTGAGE SERVICES	9	\$625,703.75	1.27%	0	\$0.00	NA	0															
	MARQUETTE BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0															
	MARSHALL COMMUNITY CREDIT UNION	2	\$92,000.00	0.19%	0	\$0.00	NA	0															
	MAX FEDERAL CREDIT UNION	1	\$49,500.00	0.1%	0	\$0.00	NA	0															
	MEMBER FIRST MORTGAGE, LLC	1	\$79,929.42	0.16%	0	\$0.00	NA	0															
	MERCANTILE TRUST & SAVINGS BANK	1	\$42,959.20	0.09%	0	\$0.00	NA	0															
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$224,191.57	0.45%	0	\$0.00	NA	0															
	MID AMERICA FEDERAL SAVINGS BANK	1	\$56,948.48	0.12%	0	\$0.00	NA	0															
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,942.58	0.13%	0	\$0.00	NA	0															
	MID-PENN BANK	1	\$59,947.06	0.12%	0	\$0.00	NA	0															
	MIDWEST LOAN SERVICES INC.	2	\$131,889.48	0.27%	0	\$0.00	NA	0															
	MISSOURI CREDIT UNION	1	\$68,936.09	0.14%	0	\$0.00	NA	0															
	MONTECELLO BANKING COMPANY	3	\$175,041.05	0.35%	0	\$0.00	NA	0															
	MORTGAGE CENTER, LLC	1	\$71,800.00	0.15%	0	\$0.00	NA	0															
	MUTUAL FEDERAL SAVINGS BANK	1	\$52,200.00	0.11%	0	\$0.00	NA	0															
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$472,300.00	0.96%	0	\$0.00	NA	0															
	NEW ERA BANK	1	\$83,000.00	0.17%	0	\$0.00	NA	0															
	NEW REPUBLIC SAVINGS BANK	2	\$123,885.15	0.25%	0	\$0.00	NA	0															
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$82,425.41	0.17%	0	\$0.00	NA	0															
	NORTHERN OHIO INVESTMENT COMPANY	2	\$112,438.52	0.23%	0	\$0.00	NA	0															
	NORTHWESTERN MORTGAGE COMPANY	6	\$371,376.79	0.75%	0	\$0.00	NA	0															
	NRL FEDERAL CREDIT UNION	1	\$34,530.21	0.07%	0	\$0.00	NA	0															
	NUMERICA CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00	NA	0															
	OLDE CYPRESS COMMUNITY BANK	1	\$43,461.63	0.09%	0	\$0.00	NA	0															
	OLIN COMMUNITY CREDIT UNION	5	\$348,775.90	0.71%	0	\$0.00	NA	0															
	ORNL FEDERAL CREDIT UNION	7	\$463,648.82	0.94%	0	\$0.00	NA	0															
	ORRSTOWN BANK	2	\$141,371.97	0.29%	0	\$0.00	NA	0															
	PAVILION MORTGAGE COMPANY	1	\$73,831.55	0.15%	0	\$0.00	NA	0															
	PENTAGON FEDERAL CREDIT UNION	2	\$156,278.59	0.32%	0	\$0.00	NA	0															
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$136,838.61	0.28%	0	\$0.00	NA	0															
	PIONEER CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	0															
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$174,620.00	0.35%	0	\$0.00	NA	0															
	PRAIRIE STATE BANK & TRUST	3	\$183,400.00	0.37%	0	\$0.00	NA	0															
	PREMIER BANK OF JACKSONVILLE	1	\$64,065.60	0.13%	0	\$0.00	NA	0	\$0.00														

	HAYHURST MORTGAGE, INC.	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
	HOME FINANCING CENTER INC.	1	\$120,000.00	0.23%	0	\$0.00	NA	0												
	HOME SAVINGS AND LOAN COMPANY	4	\$465,137.16	0.91%	0	\$0.00	NA	0												
	HOME STATE BANK	1	\$118,700.00	0.23%	0	\$0.00	NA	0												
	HOMESTREET BANK	1	\$116,089.74	0.23%	0	\$0.00	NA	0												
	HOMETOWN BANK	1	\$123,284.80	0.24%	0	\$0.00	NA	0												
	HONOR STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0												
	IRWIN UNION BANK AND TRUST COMPANY	3	\$340,589.07	0.67%	0	\$0.00	NA	0												
	JAMES B. NUTTER AND COMPANY	1	\$115,095.85	0.23%	0	\$0.00	NA	0												
	JUSTICE FEDERAL CREDIT UNION	1	\$119,983.77	0.23%	0	\$0.00	NA	0												
	KEYSTONE NAZARETH BANK & TRUST	3	\$343,678.53	0.67%	0	\$0.00	NA	0												
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.23%	0	\$0.00	NA	0												
	LAKE MORTGAGE COMPANY INC.	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
	LIBERTY SAVINGS BANK, FSB	2	\$232,284.66	0.45%	0	\$0.00	NA	0												
	LOS ALAMOS NATIONAL BANK	1	\$118,289.05	0.23%	0	\$0.00	NA	0												
	MARQUETTE BANK	3	\$339,796.46	0.67%	0	\$0.00	NA	0												
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$241,781.12	0.47%	0	\$0.00	NA	0												
	MAX FEDERAL CREDIT UNION	1	\$123,885.15	0.24%	0	\$0.00	NA	0												
	MECHANICS SAVINGS BANK	2	\$232,075.24	0.45%	0	\$0.00	NA	0												
	MEMBERS MORTGAGE SERVICES, LLC	1	\$124,000.00	0.24%	0	\$0.00	NA	0												
	MERIWEST MORTGAGE COMPANY, LLC	2	\$243,768.48	0.48%	0	\$0.00	NA	0												
	MID AMERICA FEDERAL SAVINGS BANK	6	\$717,834.11	1.41%	0	\$0.00	NA	0												
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,300.00	0.22%	0	\$0.00	NA	0												
	MID-PENN BANK	1	\$116,094.96	0.23%	0	\$0.00	NA	0												
	MIDWEST LOAN SERVICES INC.	1	\$118,150.00	0.23%	0	\$0.00	NA	0												
	MONTECELLO BANKING COMPANY	1	\$113,199.33	0.22%	0	\$0.00	NA	0												
	MORTGAGE CLEARING CORPORATION	1	\$109,898.12	0.22%	0	\$0.00	NA	0												
	NAPUS FEDERAL CREDIT UNION	1	\$123,479.01	0.24%	0	\$0.00	NA	0												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,106.12	0.22%	0	\$0.00	NA	0												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$237,784.62	0.47%	0	\$0.00	NA	0												
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$115,164.88	0.23%	0	\$0.00	NA	0												
	NORTHERN OHIO INVESTMENT COMPANY	4	\$464,685.96	0.91%	0	\$0.00	NA	0												
	NORTHWESTERN MORTGAGE COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0												
	NRL FEDERAL CREDIT UNION	2	\$243,993.01	0.48%	0	\$0.00	NA	0												
	NUMERICA CREDIT UNION	1	\$119,391.97	0.23%	0	\$0.00	NA	0												
	OHIO UNIVERSITY CREDIT UNION	1	\$124,629.46	0.24%	0	\$0.00	NA	0												
	ORNL FEDERAL CREDIT UNION	3	\$345,678.07	0.68%	0	\$0.00	NA	0												
	ORRSTOWN BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0												
	PATELCO CREDIT UNION	1	\$117,626.95	0.23%	0	\$0.00	NA	0												
	PAVILION MORTGAGE COMPANY	1	\$119,888.86	0.23%	0	\$0.00	NA	0												
	PENTAGON FEDERAL CREDIT UNION	7	\$824,624.86	1.61%	0	\$0.00	NA	0												
	PIONEER CREDIT UNION	1	\$121,200.00	0.24%	0	\$0.00	NA	0												
	PLANTATION FEDERAL BANK	1	\$118,140.93	0.23%	0	\$0.00	NA	0												
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$360,772.28	0.71%	0	\$0.00	NA	0												
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$360,171.40	0.71%	0	\$0.00	NA	0												
	PRAIRIE STATE BANK & TRUST	1	\$114,300.00	0.22%	0	\$0.00	NA	0												
	PRIMEWEST MORTGAGE CORPORATION	2	\$234,982.16	0.46%	0	\$0.00	NA	0												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
	REDSTONE FEDERAL CREDIT UNION	1	\$118,913.12	0.23%	0	\$0.00	NA	0												
	REDWOOD CREDIT UNION	1	\$124,000.00	0.24%	0	\$0.00	NA	0												
	REGIONS BANK	1	\$109,800.56	0.21%	0	\$0.00	NA	0												
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$226,739.69	0.44%	0	\$0.00	NA	0												
	S&T BANK	2	\$238,459.42	0.47%	0	\$0.00	NA	0												
	SOMERSET TRUST COMPANY	1	\$114,893.49	0.22%	0	\$0.00	NA	0												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,186.79	0.23%	0	\$0.00	NA	0												
	SPC COOPERATIVE CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
	ST. JAMES MORTGAGE CORPORATION	6	\$702,150.00	1.37%	0	\$0.00	NA	0												
	STANDARD MORTGAGE CORPORATION	4	\$473,071.42	0.93%	0	\$0.00	NA	0												
	STATE BANK OF SOUTHERN UTAH	1	\$114,398.98	0.22%	0	\$0.00	NA	0												
	STATE BANK OF THE LAKES	1	\$110,897.19	0.22%	0	\$0.00	NA	0												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$366,268.59	0.72%	0	\$0.00	NA	0												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$678,178.14	1.33%	0	\$0.00	NA	0												
	SUPERIOR FEDERAL CREDIT UNION	4	\$472,065.74	0.92%	0	\$0.00	NA	0												
	TEAM ONE CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0												
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$571,102.65	1.12%	0	\$0.00	NA	0												
	THE CREDIT UNION OF ALABAMA FCU	1	\$116,789.08	0.23%	0	\$0.00	NA	0												
	THE PEOPLES BANK	1	\$123,885.15	0.24%	0	\$0.00	NA	0												
	TIERONE BANK	4	\$465,673.78	0.91%	0	\$0.00	NA	0												
	TOWNE MORTGAGE COMPANY	1	\$122,286.63	0.24%	0	\$0.00	NA	0												
	U. S. MORTGAGE CORP.	2	\$240,826.73	0.47%	0	\$0.00	NA	0												
	UMPQUA BANK	1	\$114,898.54	0.22%	0	\$0.00	NA	0												
	UNITED BANK OF UNION	1	\$119,900.00	0.23%	0	\$0.00	NA	0												
	UNITED COMMUNITY BANK	2	\$230,499.52	0.45%	0	\$0.00	NA	0												
	UNITUS COMMUNITY CREDIT UNION	1	\$110,894.67	0.22%	0	\$0.00	NA	0												
	UNITY BANK	1	\$111,900.00	0.22%	0	\$0.00	NA	0												
	VALLEY BANK AND TRUST COMPANY	1	\$117,888.03	0.23%	0	\$0.00	NA	0												

	MARLBOROUGH CO-OPERATIVE BANK	1	\$176,114.55	1.36%	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	\$239,146.75	1.84%	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	\$147,501.85	1.14%	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	\$120,592.73	0.93%	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	\$325,800.00	2.51%	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	\$179,400.59	1.38%	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	\$98,000.00	0.75%	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	\$99,670.56	0.77%	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	\$99,550.00	0.77%	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	\$472,802.37	3.64%	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	\$89,700.30	0.69%	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	2	\$193,683.89	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$383,670.06	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	3	\$585,892.45	4.51%	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	\$198,337.44	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$104,654.09	0.81%	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	\$125,000.00	0.96%	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	\$173,818.87	1.34%	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	\$183,978.66	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$248,330.57	1.91%	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	\$89,731.60	0.69%	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	\$127,573.75	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$632,816.80	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$12,985,819.84	100%	0	\$0.00														
31412SD28	Unavailable	716	\$172,483,674.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		716	\$172,483,674.00	100%	0	\$0.00														
31412SD36	CITIMORTGAGE, INC.	50	\$12,520,089.21	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	662	\$162,465,952.77	92.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		712	\$174,986,041.98	100%	0	\$0.00														
31412SD44	CITIMORTGAGE, INC.	117	\$27,239,144.35	19.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	451	\$110,380,833.76	80.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		568	\$137,619,978.11	100%	0	\$0.00														
31412SD51	Unavailable	570	\$130,191,638.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		570	\$130,191,638.36	100%	0	\$0.00														
31412SD69	CITIMORTGAGE, INC.	3	\$700,208.09	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	328	\$93,856,844.70	99.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		331	\$94,557,052.79	100%	0	\$0.00														
31412SDX0	CITIMORTGAGE, INC.	9	\$959,359.53	11.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$7,074,358.87	88.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,033,718.40	100%	0	\$0.00														
31412SDY8	CITIMORTGAGE, INC.	48	\$10,687,444.31	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	364	\$96,064,243.06	89.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		412	\$106,751,687.37	100%	0	\$0.00														
31412SDZ5	CITIMORTGAGE, INC.	285	\$68,091,486.91	37.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	411	\$113,280,274.57	62.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		696	\$181,371,761.48	100%	0	\$0.00														
31412SG66	CITIMORTGAGE, INC.	1	\$241,070.95	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$33,016,402.49	99.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$33,257,473.44	100%	0	\$0.00														
31412SG74	CITIMORTGAGE, INC.	9	\$2,273,584.83	14.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$13,091,273.26	85.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$15,364,858.09	100%	0	\$0.00														
31412SG82	CITIMORTGAGE, INC.	134	\$31,108,429.07	19.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	546	\$130,683,399.41	80.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		680	\$161,791,828.48	100%	0	\$0.00														
31412SG90	CITIMORTGAGE, INC.	47	\$8,883,146.66	11.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	353	\$69,376,431.11	88.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$78,259,577.77	100%	0	\$0.00														
31412SHA6	CITIMORTGAGE, INC.	14	\$3,733,606.14	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	387	\$106,209,445.06	96.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		401	\$109,943,051.20	100%	0	\$0.00														
31412SJ22	Unavailable	168	\$50,364,402.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$50,364,402.75	100%	0	\$0.00														
31412SJ30	CITIMORTGAGE, INC.	11	\$1,953,714.34	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$20,039,629.10	91.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$21,993,343.44	100%	0	\$0.00														
31412SJ48	CITIMORTGAGE, INC.	16	\$3,377,743.43	31.71%	0	\$0.00	NA	0	\$0.											

Total		102	\$25,135,648.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412SLP8	Unavailable	45	\$10,347,397.86	100%	0	\$0.00	NA										
Total		45	\$10,347,397.86	100%	0	\$0.00	0										
31412SLQ6	CITIMORTGAGE, INC.	2	\$460,266.68	9.08%	0	\$0.00	NA										
	Unavailable	15	\$4,608,882.80	90.92%	0	\$0.00	NA										
Total		17	\$5,069,149.48	100%	0	\$0.00	0										
31412SLR4	CITIMORTGAGE, INC.	76	\$17,373,762.83	11.31%	0	\$0.00	NA										
	Unavailable	512	\$136,179,601.01	88.69%	0	\$0.00	NA										
Total		588	\$153,553,363.84	100%	0	\$0.00	0										
31412SLS2	CITIMORTGAGE, INC.	72	\$16,371,195.21	20.72%	0	\$0.00	NA										
	Unavailable	271	\$62,642,103.99	79.28%	0	\$0.00	NA										
Total		343	\$79,013,299.20	100%	0	\$0.00	0										
31412SLT0	CITIMORTGAGE, INC.	150	\$28,824,534.09	17.94%	0	\$0.00	NA										
	Unavailable	662	\$131,827,460.98	82.06%	0	\$0.00	NA										
Total		812	\$160,651,995.07	100%	0	\$0.00	0										
31412SLU7	CITIMORTGAGE, INC.	5	\$621,632.08	0.77%	0	\$0.00	NA										
	Unavailable	433	\$80,602,114.70	99.23%	0	\$0.00	NA										
Total		438	\$81,223,746.78	100%	0	\$0.00	0										
31412SLV5	CITIMORTGAGE, INC.	1	\$149,894.13	0.27%	0	\$0.00	NA										
	Unavailable	368	\$56,385,438.67	99.73%	0	\$0.00	NA										
Total		369	\$56,535,332.80	100%	0	\$0.00	0										
31412SLW3	Unavailable	49	\$5,479,230.23	100%	0	\$0.00	NA										
Total		49	\$5,479,230.23	100%	0	\$0.00	0										
31412SLX1	CITIMORTGAGE, INC.	25	\$5,907,150.00	9.6%	0	\$0.00	NA										
	Unavailable	210	\$55,651,550.65	90.4%	0	\$0.00	NA										
Total		235	\$61,558,700.65	100%	0	\$0.00	0										
31412SLY9	CITIMORTGAGE, INC.	11	\$2,665,600.00	17.29%	0	\$0.00	NA										
	Unavailable	60	\$12,748,730.39	82.71%	0	\$0.00	NA										
Total		71	\$15,414,330.39	100%	0	\$0.00	0										
31412SLZ6	CITIMORTGAGE, INC.	2	\$461,000.00	2.93%	0	\$0.00	NA										
	Unavailable	62	\$15,288,694.59	97.07%	0	\$0.00	NA										
Total		64	\$15,749,694.59	100%	0	\$0.00	0										
31412SM36	CITIMORTGAGE, INC.	6	\$856,408.53	7.83%	0	\$0.00	NA										
	Unavailable	43	\$10,074,197.34	92.17%	0	\$0.00	NA										
Total		49	\$10,930,605.87	100%	0	\$0.00	0										
31412SM44	Unavailable	10	\$2,827,612.29	100%	0	\$0.00	NA										
Total		10	\$2,827,612.29	100%	0	\$0.00	0										
31412SM51	CITIMORTGAGE, INC.	20	\$5,009,408.00	12.66%	0	\$0.00	NA										
	Unavailable	120	\$34,544,858.94	87.34%	0	\$0.00	NA										
Total		140	\$39,554,266.94	100%	0	\$0.00	0										
31412SM69	CITIMORTGAGE, INC.	31	\$8,790,184.33	18.48%	0	\$0.00	NA										
	Unavailable	172	\$38,764,303.32	81.52%	0	\$0.00	NA										
Total		203	\$47,554,487.65	100%	0	\$0.00	0										
31412SM77	CITIMORTGAGE, INC.	5	\$946,478.74	4.28%	0	\$0.00	NA										
	Unavailable	80	\$21,172,686.93	95.72%	0	\$0.00	NA										
Total		85	\$22,119,165.67	100%	0	\$0.00	0										
31412SM85	Unavailable	16	\$4,776,630.99	100%	0	\$0.00	NA										
Total		16	\$4,776,630.99	100%	0	\$0.00	0										
31412SM93	CITIMORTGAGE, INC.	1	\$298,790.91	8.92%	0	\$0.00	NA										
	Unavailable	12	\$3,049,745.63	91.08%	0	\$0.00	NA										
Total		13	\$3,348,536.54	100%	0	\$0.00	0										
31412SMA0	CITIMORTGAGE, INC.	3	\$991,206.20	7.34%	0	\$0.00	NA										
	Unavailable	49	\$12,518,604.23	92.66%	0	\$0.00	NA										
Total		52	\$13,509,810.43	100%	0	\$0.00	0										
31412SNA9	CITIMORTGAGE, INC.	7	\$1,701,623.00	8.52%	0	\$0.00	NA										
	Unavailable	69	\$18,263,764.06	91.48%	0	\$0.00	NA										
Total		76	\$19,965,387.06	100%	0	\$0.00	0										
31412SNB7	CITIMORTGAGE, INC.	12	\$2,292,203.02	12.02%	0	\$0.00	NA										
	Unavailable	72	\$16,777,856.37	87.98%	0	\$0.00	NA										
Total		84	\$19,070,059.39	100%	0	\$0.00	0										
31412SNC5	CITIMORTGAGE, INC.	2	\$436,900.00	8.31%	0	\$0.00	NA										
	Unavailable	18	\$4,820,896.61	91.69%	0	\$0.00	NA										
Total		20	\$5,257,796.61	100%	0	\$0.00	0										
31412SND3	Unavailable	14	\$3,243,103.05	100%	0	\$0.00	NA										
Total		14															

31412SP66	CITIMORTGAGE, INC.	32	\$4,802,700.97	47.29%	0	\$0.00	NA	0												
	Unavailable	44	\$5,353,129.91	52.71%	0	\$0.00	NA	0												
Total		76	\$10,155,830.88	100%	0	\$0.00	0	\$0.00												
31412SP74	CITIMORTGAGE, INC.	86	\$10,077,245.08	71.61%	0	\$0.00	NA	0												
	Unavailable	35	\$3,995,458.98	28.39%	0	\$0.00	NA	0												
Total		121	\$14,072,704.06	100%	0	\$0.00	0	\$0.00												
31412SP82	CITIMORTGAGE, INC.	9	\$1,373,248.47	9.36%	0	\$0.00	NA	0												
	Unavailable	75	\$13,294,334.27	90.64%	0	\$0.00	NA	0												
Total		84	\$14,667,582.74	100%	0	\$0.00	0	\$0.00												
31412SP90	Unavailable	17	\$1,409,054.37	100%	0	\$0.00	NA	0												
Total		17	\$1,409,054.37	100%	0	\$0.00	0	\$0.00												
31412SQA6	CITIMORTGAGE, INC.	3	\$357,000.00	12.84%	0	\$0.00	NA	0												
	Unavailable	10	\$2,423,300.00	87.16%	0	\$0.00	NA	0												
Total		13	\$2,780,300.00	100%	0	\$0.00	0	\$0.00												
31412SQB4	CITIMORTGAGE, INC.	48	\$8,200,690.15	54.97%	0	\$0.00	NA	0												
	Unavailable	39	\$6,717,983.31	45.03%	0	\$0.00	NA	0												
Total		87	\$14,918,673.46	100%	0	\$0.00	0	\$0.00												
31412SQC2	CITIMORTGAGE, INC.	20	\$3,803,980.72	62.1%	0	\$0.00	NA	0												
	Unavailable	13	\$2,321,960.00	37.9%	0	\$0.00	NA	0												
Total		33	\$6,125,940.72	100%	0	\$0.00	0	\$0.00												
31412SQD0	CITIMORTGAGE, INC.	37	\$3,891,794.83	53.97%	0	\$0.00	NA	0												
	Unavailable	22	\$3,319,668.76	46.03%	0	\$0.00	NA	0												
Total		59	\$7,211,463.59	100%	0	\$0.00	0	\$0.00												
31412SQE8	CITIMORTGAGE, INC.	2	\$409,200.00	10.21%	0	\$0.00	NA	0												
	Unavailable	30	\$3,597,838.85	89.79%	0	\$0.00	NA	0												
Total		32	\$4,007,038.85	100%	0	\$0.00	0	\$0.00												
31413BA84	RBS CITIZENS, NA	34	\$5,156,090.86	100%	0	\$0.00	NA	0												
Total		34	\$5,156,090.86	100%	0	\$0.00	0	\$0.00												
31413CYM5	Unavailable	11	\$2,807,111.83	100%	0	\$0.00	NA	0												
Total		11	\$2,807,111.83	100%	0	\$0.00	0	\$0.00												
31413CYN3	Unavailable	125	\$33,179,179.99	100%	0	\$0.00	NA	0												
Total		125	\$33,179,179.99	100%	0	\$0.00	0	\$0.00												
31413CYP8	Unavailable	17	\$1,851,355.39	100%	0	\$0.00	NA	0												
Total		17	\$1,851,355.39	100%	0	\$0.00	0	\$0.00												
31413E6U4	Unavailable	47	\$12,301,217.00	100%	0	\$0.00	NA	0												
Total		47	\$12,301,217.00	100%	0	\$0.00	0	\$0.00												
31413E6V2	Unavailable	36	\$9,424,446.00	100%	0	\$0.00	NA	0												
Total		36	\$9,424,446.00	100%	0	\$0.00	0	\$0.00												
31413E6Y6	Unavailable	6	\$1,732,354.00	100%	0	\$0.00	NA	0												
Total		6	\$1,732,354.00	100%	0	\$0.00	0	\$0.00												
31413E6Z3	Unavailable	5	\$1,388,613.00	100%	0	\$0.00	NA	0												
Total		5	\$1,388,613.00	100%	0	\$0.00	0	\$0.00												
31413EEN1	Unavailable	54	\$16,333,632.10	100%	0	\$0.00	NA	0												
Total		54	\$16,333,632.10	100%	0	\$0.00	0	\$0.00												
31413EEP6	Unavailable	56	\$16,576,518.41	100%	0	\$0.00	NA	0												
Total		56	\$16,576,518.41	100%	0	\$0.00	0	\$0.00												
31413EEQ4	Unavailable	36	\$11,624,820.07	100%	0	\$0.00	NA	0												
Total		36	\$11,624,820.07	100%	0	\$0.00	0	\$0.00												
31413EFD2	Unavailable	79	\$22,776,595.00	100%	0	\$0.00	NA	0												
Total		79	\$22,776,595.00	100%	0	\$0.00	0	\$0.00												
31413EFE0	Unavailable	108	\$32,764,222.00	100%	0	\$0.00	NA	0												
Total		108	\$32,764,222.00	100%	0	\$0.00	0	\$0.00												
31413EFF7	Unavailable	35	\$11,371,901.45	100%	0	\$0.00	NA	0												
Total		35	\$11,371,901.45	100%	0	\$0.00	0	\$0.00												
31413EFG5	Unavailable	58	\$16,721,619.99	100%	0	\$0.00	NA	0												
Total		58	\$16,721,619.99	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$					

Total		45	\$2,918,813.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413GEG1	THE HUNTINGTON NATIONAL BANK	21	\$4,245,632.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		21	\$4,245,632.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413GEH9	THE HUNTINGTON NATIONAL BANK	83	\$5,294,231.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		83	\$5,294,231.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413GEJ5	THE HUNTINGTON NATIONAL BANK	57	\$5,587,116.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		57	\$5,587,116.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413GEK2	THE HUNTINGTON NATIONAL BANK	21	\$3,246,068.76	100%	1	\$119,831.51	0	\$0.00	1	\$119,831.51	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		21	\$3,246,068.76	100%	1	\$119,831.51	0	\$0.00	1	\$119,831.51	0	\$0.00	0	\$0.00	0	\$0.00	0
31413GEL0	THE HUNTINGTON NATIONAL BANK	42	\$5,686,347.13	78.78%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	9	\$1,531,544.86	21.22%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		51	\$7,217,891.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413K5E7	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$4,761,951.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		25	\$4,761,951.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413K5F4	FIRST BANK DBA FIRST BANK MORTGAGE	34	\$5,068,013.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		34	\$5,068,013.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413L6E4	GUILD MORTGAGE COMPANY	7	\$2,070,001.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		7	\$2,070,001.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413L6F1	GUILD MORTGAGE COMPANY	8	\$2,211,350.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		8	\$2,211,350.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413LJD2	SUNTRUST MORTGAGE INC.	5	\$1,102,270.00	43.85%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	4	\$1,411,200.00	56.15%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		9	\$2,513,470.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413LJG5	SUNTRUST MORTGAGE INC.	26	\$7,085,743.00	14.48%	1	\$216,375.81	0	\$0.00	0	\$0.00	1	\$216,375.81	0	\$0.00	0	\$0.00	0
	Unavailable	149	\$41,861,316.87	85.52%	2	\$449,700.00	0	\$0.00	0	\$0.00	2	\$449,700.00	0	\$0.00	0	\$0.00	0
Total		175	\$48,947,059.87	100%	3	\$666,075.81	0	\$0.00	0	\$0.00	3	\$666,075.81	0	\$0.00	0	\$0.00	0
31413LV97	WASHINGTON MUTUAL BANK	30	\$7,657,997.26	50.68%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	26	\$7,452,950.97	49.32%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		56	\$15,110,948.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413LWA3	WASHINGTON MUTUAL BANK	31	\$8,539,114.49	55.25%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	22	\$6,915,156.06	44.75%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		53	\$15,454,270.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413LWB1	WASHINGTON MUTUAL BANK	5	\$1,340,201.12	40.74%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	9	\$1,949,280.10	59.26%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		14	\$3,289,481.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413LWC9	Unavailable	7	\$1,725,775.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		7	\$1,725,775.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413LWD7	WASHINGTON MUTUAL BANK	14	\$1,151,409.22	92.19%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	1	\$97,511.77	7.81%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		15	\$1,248,920.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413LWE5	WASHINGTON MUTUAL BANK	18	\$1,508,368.64	94.25%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	1	\$92,000.00	5.75%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		19	\$1,600,368.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413LWF2	WASHINGTON MUTUAL BANK	18	\$2,344,904.97	73.97%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	6	\$825,169.42	26.03%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		24	\$3,170,074.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413LWG0	WASHINGTON MUTUAL BANK	11	\$1,439,673.07	78.89%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	3	\$385,253.30	21.11%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		14	\$1,824,926.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413LWK1	WASHINGTON MUTUAL BANK	10	\$1,631,704.11	66.89%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	5	\$807,550.00	33.11%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		15	\$2,439,254.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413LWN5	WASHINGTON MUTUAL BANK	8	\$2,568,180.00	65.9%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	5	\$1,328,650.00	34.1%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		13	\$3,896,830.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413LWQ8	WASHINGTON MUTUAL BANK	12	\$3,706,340.00	26.67%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	30	\$10,188,097.68	73.33%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		42	\$13,894,437.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413MGJ0	SUNTRUST MORTGAGE INC.	32	\$5,345,473.74	67.97%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	14	\$2,519,500.00	32.03%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		46	\$7,864,973.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413MGK7	SUNTRUST MORTGAGE INC.	14	\$1,512,871.11	57.55%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	10	\$1,115,796.75	42.45%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		24	\$2,628,667.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413N6M2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$3,079,754.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		15	\$3,079,754.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413QDK1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$13,480,429.23	79.33%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	USAA FEDERAL SAVINGS BANK	15	\$3,512,254.69	20.67%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		79	\$16,992,683.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413QEA2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$5,774,763.44	55.35%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	USAA FEDERAL SAVINGS BANK	23	\$4,658,111.56	44.65%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		62	\$10,432,875.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413QEC8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$6,098,917.38	49.43%	0	\$0.00	0	\$0.00	0	\$0							

Total		51	\$13,824,161.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413R3E4	Unavailable	184	\$52,543,263.00	100%	0	\$0.00	NA										
Total		184	\$52,543,263.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413R3F1	Unavailable	504	\$134,313,461.00	100%	0	\$0.00	NA										
Total		504	\$134,313,461.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413RHM1	DORAL BANK	11	\$1,024,754.87	100%	0	\$0.00	NA										
Total		11	\$1,024,754.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413RHN9	DORAL BANK	10	\$1,046,649.80	100%	0	\$0.00	NA										
Total		10	\$1,046,649.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413RKF2	DORAL BANK	11	\$1,076,213.69	56.09%	0	\$0.00	NA										
	Unavailable	3	\$842,384.52	43.91%	0	\$0.00	NA										
Total		14	\$1,918,598.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413S2C7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,384,193.82	52.9%	0	\$0.00	NA										
	Unavailable	9	\$2,122,472.06	47.1%	0	\$0.00	NA										
Total		23	\$4,506,665.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413S2D5	COUNTRYWIDE HOME LOANS, INC.	58	\$10,980,802.88	35.06%	0	\$0.00	NA										
	Unavailable	97	\$20,337,262.28	64.94%	0	\$0.00	NA										
Total		155	\$31,318,065.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413S2E3	COUNTRYWIDE HOME LOANS, INC.	24	\$4,297,300.82	24.81%	0	\$0.00	NA										
	Unavailable	72	\$13,022,778.03	75.19%	0	\$0.00	NA										
Total		96	\$17,320,078.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413S2F0	COUNTRYWIDE HOME LOANS, INC.	3	\$449,260.02	34.56%	0	\$0.00	NA										
	Unavailable	5	\$850,837.60	65.44%	0	\$0.00	NA										
Total		8	\$1,300,097.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413S2G8	COUNTRYWIDE HOME LOANS, INC.	4	\$1,047,782.74	84.32%	0	\$0.00	NA										
	Unavailable	1	\$194,816.60	15.68%	0	\$0.00	NA										
Total		5	\$1,242,599.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413S2H6	COUNTRYWIDE HOME LOANS, INC.	5	\$960,935.74	27.18%	0	\$0.00	NA										
	Unavailable	12	\$2,574,504.87	72.82%	0	\$0.00	NA										
Total		17	\$3,535,440.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413S2J2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,315,776.00	43.11%	0	\$0.00	NA										
	Unavailable	23	\$3,056,037.16	56.89%	0	\$0.00	NA										
Total		47	\$5,371,813.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413S2L7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,908,930.33	25.17%	0	\$0.00	NA										
	Unavailable	88	\$14,592,460.82	74.83%	0	\$0.00	NA										
Total		121	\$19,501,391.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413S2M5	COUNTRYWIDE HOME LOANS, INC.	14	\$4,140,719.00	79.56%	0	\$0.00	NA										
	Unavailable	4	\$1,063,660.00	20.44%	0	\$0.00	NA										
Total		18	\$5,204,379.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413S2Q6	COUNTRYWIDE HOME LOANS, INC.	18	\$4,251,110.00	85.33%	0	\$0.00	NA										
	Unavailable	2	\$730,827.84	14.67%	0	\$0.00	NA										
Total		20	\$4,981,937.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413S2R4	COUNTRYWIDE HOME LOANS, INC.	25	\$4,929,574.00	88.15%	0	\$0.00	NA										
	Unavailable	5	\$662,800.00	11.85%	0	\$0.00	NA										
Total		30	\$5,592,374.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413S2S2	COUNTRYWIDE HOME LOANS, INC.	26	\$6,471,142.00	81.95%	0	\$0.00	NA										
	Unavailable	6	\$1,425,700.00	18.05%	0	\$0.00	NA										
Total		32	\$7,896,842.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413S2T0	COUNTRYWIDE HOME LOANS, INC.	84	\$19,896,425.87	69.9%	0	\$0.00	NA										
	Unavailable	36	\$8,566,360.62	30.1%	0	\$0.00	NA										
Total		120	\$28,462,786.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413S2U7	COUNTRYWIDE HOME LOANS, INC.	18	\$4,132,956.00	48.56%	0	\$0.00	NA										
	Unavailable	21	\$4,377,384.59	51.44%	0	\$0.00	NA										
Total		39	\$8,510,340.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413S2W3	COUNTRYWIDE HOME LOANS, INC.	5	\$572,596.93	90.52%	0	\$0.00	NA										
	Unavailable	1	\$59,952.19	9.48%	0	\$0.00	NA										
Total		6	\$632,549.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413S3A0	COUNTRYWIDE HOME LOANS, INC.	1	\$154,870.18	44.7%	0	\$0.00	NA										
	Unavailable	1	\$191,600.59	55.3%	0	\$0.00	NA										
Total		2	\$346,470.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413S3B8	COUNTRYWIDE HOME LOANS, INC.	1	\$59,601.44	100%	0	\$0.00	NA										
Total		1	\$59,601.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413S3D4	COUNTRYWIDE HOME LOANS, INC.	2	\$283,610.62	100%	0	\$0.00	NA										
Total		2	\$283,610.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413S3E2	COUNTRYWIDE HOME LOANS, INC.	38	\$9,149,234.73	100%	0	\$0.00	NA										
Total		38	\$9,149,234.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413S3F9	COUNTRYWIDE HOME LOANS, INC.	128	\$25,346,090.65	100%	0	\$0.00	NA										
Total		128	\$25,346,090.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413S3G7	COUNTRYWIDE HOME LOANS, INC.	39	\$6,817,001.20	96.67%	0	\$0.00	NA										
	Unavailable	2	\$234,782.57	3.33%	0	\$0.00	NA										
Total		41	\$7,051,783.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413S3H5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,603,603.00	100%	0	\$0.00	NA										
Total		8	\$1,603,603.00	100%	0	\$0.00	0										

Total			4	\$655,823.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413SWJ9	Unavailable		1	\$128,824.35	100%	0	\$0.00	NA	\$0.00								
Total			1	\$128,824.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413SWP5	Unavailable		2	\$505,150.00	100%	0	\$0.00	NA	\$0.00								
Total			2	\$505,150.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413SX25	COUNTRYWIDE HOME LOANS, INC.		1	\$88,919.54	27.3%	0	\$0.00	NA	\$0.00								
	Unavailable		3	\$236,785.75	72.7%	0	\$0.00	NA	\$0.00								
Total			4	\$325,705.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413SX33	Unavailable		3	\$242,980.34	100%	0	\$0.00	NA	\$0.00								
Total			3	\$242,980.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413SX58	Unavailable		3	\$348,593.51	100%	0	\$0.00	NA	\$0.00								
Total			3	\$348,593.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413SX66	COUNTRYWIDE HOME LOANS, INC.		1	\$139,701.38	50.95%	0	\$0.00	NA	\$0.00								
	Unavailable		1	\$134,470.00	49.05%	0	\$0.00	NA	\$0.00								
Total			2	\$274,171.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413SX74	COUNTRYWIDE HOME LOANS, INC.		3	\$389,255.19	16.61%	0	\$0.00	NA	\$0.00								
	Unavailable		15	\$1,953,865.72	83.39%	0	\$0.00	NA	\$0.00								
Total			18	\$2,343,120.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413SX82	Unavailable		3	\$652,406.00	100%	0	\$0.00	NA	\$0.00								
Total			3	\$652,406.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413SX90	Unavailable		7	\$1,684,548.00	100%	0	\$0.00	NA	\$0.00								
Total			7	\$1,684,548.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413SXU3	Unavailable		1	\$79,707.87	100%	0	\$0.00	NA	\$0.00								
Total			1	\$79,707.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413SXV1	Unavailable		1	\$98,903.35	100%	0	\$0.00	NA	\$0.00								
Total			1	\$98,903.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413SXX7	Unavailable		1	\$159,881.84	100%	0	\$0.00	NA	\$0.00								
Total			1	\$159,881.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413SXZ2	COUNTRYWIDE HOME LOANS, INC.		1	\$166,260.00	100%	0	\$0.00	NA	\$0.00								
Total			1	\$166,260.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413SY24	COUNTRYWIDE HOME LOANS, INC.		44	\$11,867,093.61	98.14%	0	\$0.00	NA	\$0.00								
	Unavailable		1	\$225,060.76	1.86%	0	\$0.00	NA	\$0.00								
Total			45	\$12,092,154.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413SY32	COUNTRYWIDE HOME LOANS, INC.		18	\$3,782,060.00	94.76%	0	\$0.00	NA	\$0.00								
	Unavailable		1	\$209,000.00	5.24%	0	\$0.00	NA	\$0.00								
Total			19	\$3,991,060.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413SY40	COUNTRYWIDE HOME LOANS, INC.		48	\$11,153,174.65	94.76%	0	\$0.00	NA	\$0.00								
	Unavailable		3	\$617,288.49	5.24%	0	\$0.00	NA	\$0.00								
Total			51	\$11,770,463.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413SY57	COUNTRYWIDE HOME LOANS, INC.		26	\$4,300,406.26	66.97%	0	\$0.00	NA	\$0.00								
	Unavailable		9	\$2,121,462.73	33.03%	0	\$0.00	NA	\$0.00								
Total			35	\$6,421,868.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413SYC2	COUNTRYWIDE HOME LOANS, INC.		1	\$48,305.43	18.39%	0	\$0.00	NA	\$0.00								
	Unavailable		1	\$214,404.51	81.61%	0	\$0.00	NA	\$0.00								
Total			2	\$262,709.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413SYE8	COUNTRYWIDE HOME LOANS, INC.		8	\$1,569,871.47	60.09%	0	\$0.00	NA	\$0.00								
	Unavailable		8	\$1,042,540.95	39.91%	0	\$0.00	NA	\$0.00								
Total			16	\$2,612,412.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413SYF5	COUNTRYWIDE HOME LOANS, INC.		2	\$310,963.78	8.54%	0	\$0.00	NA	\$0.00								
	Unavailable		20	\$3,329,688.96	91.46%	0	\$0.00	NA	\$0.00								
Total			22	\$3,640,652.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413SYG3	COUNTRYWIDE HOME LOANS, INC.		61	\$14,573,657.42	88.64%	0	\$0.00	NA	\$0.00								
	Unavailable		8	\$1,867,982.15	11.36%	0	\$0.00	NA	\$0.00								
Total			69	\$16,441,639.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413SYH1	COUNTRYWIDE HOME LOANS, INC.		20	\$4,495,472.25	73.28%	0	\$0.00	NA	\$0.00								
	Unavailable		9	\$1,639,109.48	26.72%	0	\$0.00	NA	\$0.00								
Total			29	\$6,134,581.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413SYJ7	COUNTRYWIDE HOME LOANS, INC.		16	\$4,758,208.00	82.62%	0	\$0.00	NA	\$0.00								
	Unavailable		3	\$1,000,900.00	17.38%	0	\$0.00	NA	\$0.00								
Total			19	\$5,759,108.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413SYM0	COUNTRYWIDE HOME LOANS, INC.		7	\$1,905,045.00	100%	0	\$0.00	NA	\$0.00								
Total			7	\$1,905,045.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413SYN8	COUNTRYWIDE HOME LOANS, INC.		4	\$693,500.03	79.41%	0	\$0.00	NA	\$0.00								
	Unavailable		1	\$179,803.36	20.59%	0	\$0.00	NA	\$0.00								
Total			5	\$873,303.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413SPY3	COUNTRYWIDE HOME LOANS, INC.		1	\$117,819.46	28.96%	0	\$0.00	NA	\$0.00								
	Unavailable		2	\$289,054.49	71.04%	0	\$0.00	NA	\$0.00								
Total			3	\$406,873.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413SYR9	COUNTRYWIDE HOME LOANS, INC.		1	\$149,358.72	9.97%	0	\$0.00	NA	\$0.00								
	Unavailable		7	\$1,348,311.70	90.03%	0	\$0.00	NA	\$0.00								
Total			8	\$1,497,670.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413SYS7	Unavailable		5	\$1,114,280.28	100%	0	\$0.00	NA	\$0.00								
Total			5	\$1,114,280.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413SYT5	Unavailable		5	\$1,498,099.58	100%	0	\$0.00	NA	\$0.00								
Total			5	\$1,4													

31413SYU2	COUNTRYWIDE HOME LOANS, INC.	1	\$298,000.00	13.95%	0	\$0.00	NA	0												
	Unavailable	9	\$1,838,467.20	86.05%	0	\$0.00	NA	0												
Total		10	\$2,136,467.20	100%	0	\$0.00	0	\$0.00												
31413SYV0	Unavailable	9	\$2,286,397.92	100%	0	\$0.00	NA	0												
Total		9	\$2,286,397.92	100%	0	\$0.00	0	\$0.00												
31413SYW8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,448,494.00	22.59%	0	\$0.00	NA	0												
	Unavailable	18	\$4,963,636.30	77.41%	0	\$0.00	NA	0												
Total		23	\$6,412,130.30	100%	0	\$0.00	0	\$0.00												
31413SYX6	Unavailable	6	\$1,763,533.28	100%	0	\$0.00	NA	0												
Total		6	\$1,763,533.28	100%	0	\$0.00	0	\$0.00												
31413SYY4	Unavailable	1	\$201,400.00	100%	0	\$0.00	NA	0												
Total		1	\$201,400.00	100%	0	\$0.00	0	\$0.00												
31413SYZ1	COUNTRYWIDE HOME LOANS, INC.	3	\$735,113.67	67.03%	0	\$0.00	NA	0												
	Unavailable	1	\$361,500.00	32.97%	0	\$0.00	NA	0												
Total		4	\$1,096,613.67	100%	0	\$0.00	0	\$0.00												
31413SZ23	Unavailable	6	\$982,244.92	100%	0	\$0.00	NA	0												
Total		6	\$982,244.92	100%	0	\$0.00	0	\$0.00												
31413SZ72	Unavailable	1	\$108,256.76	100%	0	\$0.00	NA	0												
Total		1	\$108,256.76	100%	0	\$0.00	0	\$0.00												
31413SZ98	COUNTRYWIDE HOME LOANS, INC.	1	\$71,000.00	18.22%	0	\$0.00	NA	0												
	Unavailable	5	\$318,662.01	81.78%	0	\$0.00	NA	0												
Total		6	\$389,662.01	100%	0	\$0.00	0	\$0.00												
31413SZB3	COUNTRYWIDE HOME LOANS, INC.	1	\$307,734.82	10.81%	0	\$0.00	NA	0												
	Unavailable	12	\$2,540,337.58	89.19%	0	\$0.00	NA	0												
Total		13	\$2,848,072.40	100%	0	\$0.00	0	\$0.00												
31413SZE7	COUNTRYWIDE HOME LOANS, INC.	1	\$115,576.69	19.72%	0	\$0.00	NA	0												
	Unavailable	3	\$470,400.00	80.28%	0	\$0.00	NA	0												
Total		4	\$585,976.69	100%	0	\$0.00	0	\$0.00												
31413SZF4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,218,392.00	20.36%	0	\$0.00	NA	0												
	Unavailable	17	\$4,766,154.53	79.64%	0	\$0.00	NA	0												
Total		22	\$5,984,546.53	100%	0	\$0.00	0	\$0.00												
31413SZH0	COUNTRYWIDE HOME LOANS, INC.	1	\$207,000.00	9.2%	0	\$0.00	NA	0												
	Unavailable	9	\$2,042,696.50	90.8%	0	\$0.00	NA	0												
Total		10	\$2,249,696.50	100%	0	\$0.00	0	\$0.00												
31413SZJ6	COUNTRYWIDE HOME LOANS, INC.	28	\$4,315,436.35	27.96%	0	\$0.00	NA	0												
	Unavailable	58	\$11,120,033.64	72.04%	0	\$0.00	NA	0												
Total		86	\$15,435,469.99	100%	0	\$0.00	0	\$0.00												
31413SZK3	COUNTRYWIDE HOME LOANS, INC.	31	\$3,824,700.61	33.77%	0	\$0.00	NA	0												
	Unavailable	52	\$7,499,442.54	66.23%	0	\$0.00	NA	0												
Total		83	\$11,324,143.15	100%	0	\$0.00	0	\$0.00												
31413SZL1	COUNTRYWIDE HOME LOANS, INC.	2	\$129,876.03	11.94%	0	\$0.00	NA	0												
	Unavailable	6	\$958,315.60	88.06%	0	\$0.00	NA	0												
Total		8	\$1,088,191.63	100%	0	\$0.00	0	\$0.00												
31413SZM9	Unavailable	1	\$83,832.32	100%	0	\$0.00	NA	0												
Total		1	\$83,832.32	100%	0	\$0.00	0	\$0.00												
31413SZN7	COUNTRYWIDE HOME LOANS, INC.	1	\$100,676.24	100%	0	\$0.00	NA	0												
Total		1	\$100,676.24	100%	0	\$0.00	0	\$0.00												
31413SZR8	Unavailable	2	\$205,430.76	100%	0	\$0.00	NA	0												
Total		2	\$205,430.76	100%	0	\$0.00	0	\$0.00												
31413SZS6	Unavailable	1	\$51,738.51	100%	0	\$0.00	NA	0												
Total		1	\$51,738.51	100%	0	\$0.00	0	\$0.00												
31413SZU1	Unavailable	3	\$345,561.29	100%	0	\$0.00	NA	0												
Total		3	\$345,561.29	100%	0	\$0.00	0	\$0.00												
31413SZX5	Unavailable	7	\$1,346,038.67	100%	0	\$0.00	NA	0												
Total		7	\$1,346,038.67	100%	0	\$0.00	0	\$0.00												
31413SZY3	Unavailable	7	\$1,299,998.65	100%	0	\$0.00	NA	0												
Total		7	\$1,299,998.65	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0							

31413TD66	INDEPENDENT BANK CORPORATION	11	\$1,114,046.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,114,046.66	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31413TG22	Unavailable	10	\$3,060,752.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$3,060,752.51	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31413TG30	Unavailable	71	\$15,796,399.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$15,796,399.22	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31413TG48	Unavailable	276	\$61,646,523.78	100%	1	\$394,504.55	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$394,504.55	NA	0	\$0.00	NA	0
Total		276	\$61,646,523.78	100%	1	\$394,504.55	0	0	\$0.00	0	0	\$0.00	1	\$394,504.55	0	0	0	\$0.00	0	\$0.00
31413TG55	Unavailable	576	\$123,228,294.78	100%	6	\$1,571,705.06	NA	1	\$182,352.04	NA	3	\$838,835.69	NA	1	\$346,269.80	NA	1	\$204,247.53	NA	0
Total		576	\$123,228,294.78	100%	6	\$1,571,705.06	1	\$182,352.04	3	\$838,835.69	1	\$346,269.80	1	\$204,247.53	0	\$0.00	0	\$0.00	0	\$0.00
31413TG63	Unavailable	45	\$9,967,179.35	100%	1	\$378,291.71	NA	0	\$0.00	NA	1	\$378,291.71	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$9,967,179.35	100%	1	\$378,291.71	0	0	\$0.00	1	\$378,291.71	0	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31413TG71	Unavailable	25	\$4,197,039.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,197,039.01	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31413TG97	Unavailable	17	\$3,263,514.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,263,514.93	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31413THA3	Unavailable	19	\$2,874,957.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,874,957.12	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31413THC9	Unavailable	15	\$4,096,571.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,096,571.10	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31413THD7	Unavailable	4	\$1,037,404.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,037,404.47	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31413THF2	Unavailable	87	\$18,903,536.79	100%	1	\$319,360.84	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$319,360.84	NA	0	\$0.00	NA	0
Total		87	\$18,903,536.79	100%	1	\$319,360.84	0	0	\$0.00	0	0	\$0.00	1	\$319,360.84	0	0	0	\$0.00	0	\$0.00
31413THG0	Unavailable	125	\$25,325,301.80	100%	1	\$397,356.73	NA	0	\$0.00	NA	1	\$397,356.73	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$25,325,301.80	100%	1	\$397,356.73	0	0	\$0.00	1	\$397,356.73	0	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31413THH8	Unavailable	53	\$10,506,399.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$10,506,399.15	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31413THK1	Unavailable	3	\$1,017,402.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,017,402.76	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31413TP55	Unavailable	5	\$1,076,402.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,076,402.35	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31413TRU8	Unavailable	8	\$2,111,390.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,111,390.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31413TRV6	Unavailable	9	\$2,176,980.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,176,980.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31413TW24	Unavailable	7	\$1,266,481.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,266,481.74	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31413TW40	Unavailable	7	\$2,166,263.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,166,263.58	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31413TW57	Unavailable	18	\$4,477,596.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,477,596.21	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31413TW65	Unavailable	8	\$1,771,383.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,771,383.71	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31413TW99	Unavailable	427	\$90,207,913.51	100%	3	\$585,487.18	NA	0	\$0.00	NA	1	\$149,198.37	NA	0	\$0.00	NA	2	\$436,288.81	NA	0
Total		427	\$90,207,913.51	100%	3	\$585,487.18	0	0	\$0.00	1	\$149,198.37	0	0	2	\$436,288.81	0	0	\$0.00	0	\$0.00
31413TWK4	Unavailable	16	\$2,218,594.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,218,594.60	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31413TWL2	Unavailable	16	\$3,411,703.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,411,703.82	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31413TWM0	Unavailable	74	\$10,472,354.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$10,472,354.85	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31413TWN8	Unavailable	8	\$1,584,893.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,584,893.78	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	<							

31413TWX6	Unavailable	113	\$29,812,350.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$29,812,350.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413TWY4	Unavailable	69	\$18,879,197.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$18,879,197.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413TWZ1	Unavailable	58	\$8,466,068.89	100%	2	\$513,713.84	NA	0	\$0.00	NA	2	\$513,713.84	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,466,068.89	100%	2	\$513,713.84	0	\$0.00	2	\$513,713.84	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413TX23	AMTRUST BANK	1	\$248,186.23	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	506	\$130,294,921.81	99.81%	7	\$1,767,643.46	NA	0	\$0.00	NA	4	\$1,180,674.91	NA	2	\$347,702.10	NA	1	\$239,266.45	NA
Total		507	\$130,543,108.04	100%	7	\$1,767,643.46	0	\$0.00	4	\$1,180,674.91	2	\$347,702.10	1	\$239,266.45	0	\$0.00	0	\$0.00	0
31413TX31	Unavailable	8	\$2,142,203.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,142,203.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413TX49	Unavailable	29	\$7,649,369.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,649,369.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413TX64	Unavailable	49	\$14,748,019.92	100%	1	\$330,607.94	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$330,607.94	NA	0	\$0.00	NA
Total		49	\$14,748,019.92	100%	1	\$330,607.94	0	\$0.00	0	\$0.00	0	\$0.00	1	\$330,607.94	0	\$0.00	0	\$0.00	0
31413TX72	Unavailable	17	\$3,847,515.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,847,515.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413TX80	Unavailable	6	\$1,320,363.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,320,363.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413TXA5	Unavailable	136	\$30,904,707.92	100%	2	\$362,083.80	NA	0	\$0.00	NA	1	\$198,031.64	NA	1	\$164,052.16	NA	0	\$0.00	NA
Total		136	\$30,904,707.92	100%	2	\$362,083.80	0	\$0.00	1	\$198,031.64	1	\$164,052.16	0	\$0.00	0	\$0.00	0	\$0.00	0
31413TXB3	Unavailable	33	\$8,388,396.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$8,388,396.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413TXC1	Unavailable	40	\$2,831,276.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,831,276.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413TXD9	AMTRUST BANK	1	\$54,942.42	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$12,062,197.12	99.55%	1	\$62,899.16	NA	0	\$0.00	NA	1	\$62,899.16	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$12,117,139.54	100%	1	\$62,899.16	0	\$0.00	1	\$62,899.16	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413TXE7	Unavailable	176	\$11,391,739.85	100%	1	\$58,569.76	NA	0	\$0.00	NA	1	\$58,569.76	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$11,391,739.85	100%	1	\$58,569.76	0	\$0.00	0	\$0.00	1	\$58,569.76	0	\$0.00	0	\$0.00	0	\$0.00	0
31413TXF4	Unavailable	86	\$5,042,011.43	100%	1	\$74,410.33	NA	0	\$0.00	NA	1	\$74,410.33	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$5,042,011.43	100%	1	\$74,410.33	0	\$0.00	0	\$0.00	1	\$74,410.33	0	\$0.00	0	\$0.00	0	\$0.00	0
31413TXG2	Unavailable	211	\$20,865,759.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$20,865,759.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413TXH0	Unavailable	97	\$9,487,847.97	100%	1	\$84,325.60	NA	0	\$0.00	NA	1	\$84,325.60	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$9,487,847.97	100%	1	\$84,325.60	0	\$0.00	0	\$0.00	1	\$84,325.60	0	\$0.00	0	\$0.00	0	\$0.00	0
31413TXJ6	Unavailable	43	\$4,296,701.15	100%	1	\$102,791.80	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$102,791.80	NA	0	\$0.00	NA
Total		43	\$4,296,701.15	100%	1	\$102,791.80	0	\$0.00	0	\$0.00	0	\$0.00	1	\$102,791.80	0	\$0.00	0	\$0.00	0
31413TXK3	AMTRUST BANK	1	\$133,216.88	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	325	\$42,568,481.21	99.69%	3	\$404,734.47	NA	0	\$0.00	NA	2	\$259,792.00	NA	0	\$0.00	NA	1	\$144,942.47	NA
Total		326	\$42,701,698.09	100%	3	\$404,734.47	0	\$0.00	2	\$259,792.00	0	\$0.00	1	\$144,942.47	0	\$0.00	0	\$0.00	0
31413TXL1	Unavailable	151	\$19,897,466.88	100%	1	\$117,697.67	NA	0	\$0.00	NA	1	\$117,697.67	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$19,897,466.88	100%	1	\$117,697.67	0	\$0.00	1	\$117,697.67	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413TXM9	Unavailable	48	\$6,305,166.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,305,166.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413TXN7	Unavailable	33	\$5,362,739.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,362,739.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413TXP2	Unavailable	13	\$2,105,047.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,105,047.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413TXQ0	Unavailable	56	\$10,727,852.57	100%	1	\$51,916.29	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$51,916.29	NA	0	\$0.00	NA
Total		56	\$10,727,852.57	100%	1	\$51,916.29	0	\$0.00	0	\$0.00	0	\$0.00	1	\$51,916.29	0	\$0.00	0	\$0.00	0
31413TXR8	Unavailable	28	\$4,701,617.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,701,617.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413TXS6	Unavailable	22	\$2,436,048.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,436,048.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413TXT4	Unavailable	6	\$1,559,201.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,559,201.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413TXU1	Unavailable	25	\$7,351,500.83	100%	1	\$241,680.00	NA	0	\$0.00	NA	1	\$241,680.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$7,351,500.83	100%	1	\$241,680.00	0	\$0.00	1	\$241,680.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413TXV9	Unavailable	46	\$12,082,253.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$12,082,253.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413TXW7	Unavailable	23	\$5,569,253.25	100%	0	\$0.00	NA												

31413VY35	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$14,086,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,086,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413VY84	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,530,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,530,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413VYB7	PNC ARCS LLC	1	\$4,035,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,035,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413VYD3	ARBOR COMMERCIAL FUNDING LLC	1	\$5,318,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,318,900.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413VYG6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,250,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413VYJ0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,650,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413VYR2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,800,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413VYZ4	ARBOR COMMERCIAL FUNDING LLC	1	\$9,070,468.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,070,468.39	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413VZF7	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$750,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413VZG5	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,238,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,238,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31413YFN6	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,896,004.64	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$15,663,331.25	84.4%	1	\$129,638.46	NA	0	\$0.00	NA	1	\$129,638.46	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$18,559,335.89	100%	1	\$129,638.46	0	0	\$0.00	1	\$129,638.46	0	\$0.00	0	\$0.00	0	0	\$0.00	0
31413YFP1	LEHMAN BROTHERS HOLDINGS, INC.	1	\$263,804.07	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$14,430,080.37	98.2%	1	\$174,744.16	NA	0	\$0.00	NA	1	\$174,744.16	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$14,693,884.44	100%	1	\$174,744.16	0	0	\$0.00	1	\$174,744.16	0	\$0.00	0	\$0.00	0	0	\$0.00	0
31413YFQ9	LEHMAN BROTHERS HOLDINGS, INC.	1	\$181,361.60	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,167,964.50	97.14%	3	\$744,554.77	NA	0	\$0.00	NA	3	\$744,554.77	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,349,326.10	100%	3	\$744,554.77	0	0	\$0.00	3	\$744,554.77	0	\$0.00	0	\$0.00	0	0	\$0.00	0
31414ABF8	Unavailable	11	\$2,495,679.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,495,679.22	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414ABG6	Unavailable	32	\$4,139,303.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,139,303.94	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414ABH4	Unavailable	17	\$1,046,438.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,046,438.50	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414ABJ0	Unavailable	26	\$5,544,171.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,544,171.53	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414ABK7	Unavailable	82	\$17,566,369.03	100%	1	\$401,621.54	NA	1	\$401,621.54	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$17,566,369.03	100%	1	\$401,621.54	1	\$401,621.54	0	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414ABL5	Unavailable	9	\$1,795,178.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,795,178.77	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414ABM3	Unavailable	11	\$1,711,496.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,711,496.16	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414ABN1	Unavailable	14	\$3,207,223.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,207,223.03	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414ABP6	Unavailable	12	\$2,853,972.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,853,972.40	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414BL57	COUNTRYWIDE BANK, FSB	72	\$9,452,777.00	41.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$13,494,053.04	58.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$22,946,830.04	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414BL65	COUNTRYWIDE BANK, FSB	40	\$2,720,409.00	61.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,698,971.60	38.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$4,419,380.60	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414BL73	COUNTRYWIDE BANK, FSB	50	\$4,986,828.00	56.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$3,826,469.83	43.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$8,813,297.83	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414BL81	COUNTRYWIDE BANK, FSB	24	\$2,997,250.00	22.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$10,290,036.08	77.44%	0	\$0.00	NA												

Total			195	\$19,310,066.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31414BM64	COUNTRYWIDE BANK, FSB	112	\$14,669,874.25	27.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$38,869,452.78	72.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		410	\$53,539,327.03	100%	0	\$0.00												
31414BM72	COUNTRYWIDE BANK, FSB	191	\$11,612,543.80	47.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$13,019,383.36	52.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		385	\$24,631,927.16	100%	0	\$0.00												
31414BM80	COUNTRYWIDE BANK, FSB	100	\$9,834,427.44	37.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$16,154,049.12	62.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		263	\$25,988,476.56	100%	0	\$0.00												
31414BM98	COUNTRYWIDE BANK, FSB	62	\$10,285,729.00	63.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,798,369.55	36.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$16,084,098.55	100%	0	\$0.00												
31414BMA5	COUNTRYWIDE BANK, FSB	35	\$3,380,044.20	36.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,848,267.78	63.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$9,228,311.98	100%	0	\$0.00												
31414BMB3	COUNTRYWIDE BANK, FSB	19	\$1,113,259.00	25.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,208,274.84	74.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$4,321,533.84	100%	0	\$0.00												
31414BMC1	COUNTRYWIDE BANK, FSB	2	\$211,449.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,306,043.06	91.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,517,492.06	100%	0	\$0.00												
31414BMD9	COUNTRYWIDE BANK, FSB	304	\$76,183,487.52	34.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	548	\$143,852,092.70	65.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		852	\$220,035,580.22	100%	0	\$0.00												
31414BME7	COUNTRYWIDE BANK, FSB	74	\$15,969,027.74	19.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$64,588,944.63	80.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		339	\$80,557,972.37	100%	0	\$0.00												
31414BMF4	COUNTRYWIDE BANK, FSB	12	\$3,125,648.46	53.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,729,870.34	46.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,855,518.80	100%	0	\$0.00												
31414BMG2	COUNTRYWIDE BANK, FSB	13	\$2,754,857.00	26.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,528,757.87	73.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$10,283,614.87	100%	0	\$0.00												
31414BML1	COUNTRYWIDE BANK, FSB	32	\$8,528,357.00	49.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,648,236.00	50.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$17,176,593.00	100%	0	\$0.00												
31414BMM9	COUNTRYWIDE BANK, FSB	46	\$7,127,496.09	52.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,528,988.19	47.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$13,656,484.28	100%	0	\$0.00												
31414BMN7	COUNTRYWIDE BANK, FSB	59	\$13,398,186.00	63.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,550,246.01	36.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$20,948,432.01	100%	0	\$0.00												
31414BMP2	COUNTRYWIDE BANK, FSB	15	\$2,292,237.68	13.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,705,995.95	86.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$16,998,233.63	100%	0	\$0.00												
31414BMR8	COUNTRYWIDE BANK, FSB	25	\$1,344,396.74	23.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$4,417,830.89	76.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$5,762,227.63	100%	0	\$0.00												
31414BMS6	COUNTRYWIDE BANK, FSB	25	\$2,354,041.32	34.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,407,457.75	65.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$6,761,499.07	100%	0	\$0.00												
31414BMT4	COUNTRYWIDE BANK, FSB	25	\$3,517,229.00	56.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,716,045.74	43.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$6,233,274.74	100%	0	\$0.00												
31414BMU1	COUNTRYWIDE BANK, FSB	50	\$5,319,415.32	50.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,209,726.84	49.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$10,529,142.16	100%	0	\$0.00												
31414BMV9	COUNTRYWIDE BANK, FSB	26	\$2,561,005.30	44.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,171,350.95	55.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$5,732,356.25	100%	0	\$0.00												
31414BMZ0	COUNTRYWIDE BANK, FSB	5	\$1,387,470.00	23.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$															

Total			18	\$4,565,672.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414BN97	COUNTRYWIDE BANK, FSB	16	\$3,871,980.68	47.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,350,021.31	52.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$8,222,001.99	100%	0	\$0.00	0										
31414BNA4	COUNTRYWIDE BANK, FSB	82	\$16,527,496.86	65.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$8,638,410.30	34.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$25,165,907.16	100%	0	\$0.00	0										
31414BNB2	COUNTRYWIDE BANK, FSB	416	\$101,272,087.27	36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	714	\$180,004,471.19	64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,130	\$281,276,558.46	100%	0	\$0.00	0										
31414BNC0	COUNTRYWIDE BANK, FSB	253	\$55,345,140.99	25.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	700	\$160,814,186.18	74.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		953	\$216,159,327.17	100%	0	\$0.00	0										
31414BND8	COUNTRYWIDE BANK, FSB	14	\$2,285,472.10	27.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,003,982.84	72.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,289,454.94	100%	0	\$0.00	0										
31414BNF3	COUNTRYWIDE BANK, FSB	12	\$2,767,610.00	69.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,189,122.14	30.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,956,732.14	100%	0	\$0.00	0										
31414BNG1	COUNTRYWIDE BANK, FSB	16	\$3,679,903.00	40.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,438,187.34	59.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$9,118,090.34	100%	0	\$0.00	0										
31414BNM8	COUNTRYWIDE BANK, FSB	39	\$10,865,133.17	54.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$9,205,301.15	45.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$20,070,434.32	100%	0	\$0.00	0										
31414BNQ9	COUNTRYWIDE BANK, FSB	138	\$18,122,615.00	58.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$12,664,201.81	41.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		234	\$30,786,816.81	100%	0	\$0.00	0										
31414BNR7	COUNTRYWIDE BANK, FSB	60	\$4,068,073.03	82.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$868,213.24	17.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$4,936,286.27	100%	0	\$0.00	0										
31414BNS5	COUNTRYWIDE BANK, FSB	83	\$8,058,187.00	64.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$4,459,638.46	35.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$12,517,825.46	100%	0	\$0.00	0										
31414BNT3	COUNTRYWIDE BANK, FSB	60	\$7,796,320.51	34.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$14,724,664.28	65.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$22,520,984.79	100%	0	\$0.00	0										
31414BNU0	COUNTRYWIDE BANK, FSB	76	\$5,013,824.00	54.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$4,202,390.62	45.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$9,216,214.62	100%	0	\$0.00	0										
31414BNV8	COUNTRYWIDE BANK, FSB	48	\$4,683,772.60	39.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$7,131,366.88	60.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$11,815,139.48	100%	0	\$0.00	0										
31414BNW6	COUNTRYWIDE BANK, FSB	100	\$15,240,296.00	68.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$7,135,817.80	31.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$22,376,113.80	100%	0	\$0.00	0										
31414BNX4	COUNTRYWIDE BANK, FSB	42	\$4,888,674.00	53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,335,274.66	47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$9,223,948.66	100%	0	\$0.00	0										
31414BP20	COUNTRYWIDE BANK, FSB	41	\$4,636,606.93	73.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,677,282.36	26.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$6,313,889.29	100%	0	\$0.00	0										
31414BP38	COUNTRYWIDE BANK, FSB	28	\$2,652,227.95	38.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$4,285,650.69	61.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$6,937,878.64	100%	0	\$0.00	0										
31414BP79	COUNTRYWIDE BANK, FSB	41	\$9,238,908.00	48.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$9,947,032.49	51.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$19,185,940.49	100%	0	\$0.00	0										
31414BP87	COUNTRYWIDE BANK, FSB	390	\$98,392,450.08	45.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	456	\$118,581,162.89	54.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		846	\$216,973,612.97	100%	0	\$0.00	0										
31414BP95	COUNTRYWIDE BANK, FSB	167	\$37,128,917.10	31.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	340	\$80,249,970.29	68.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		507	\$117,378,887.39	100%	0	\$0.00	0										
31414BPD6	COUNTRYWIDE BANK, FSB	11	\$2,840,466.00	36.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,881,855.00	63.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	

31414BQG8	COUNTRYWIDE BANK, FSB	18	\$3,302,579.20	97.06%	0	\$0.00	NA	0												
	Unavailable	1	\$99,905.11	2.94%	0	\$0.00	NA	0												
Total		19	\$3,402,484.31	100%	0	\$0.00	0	\$0.00												
31414BQH6	COUNTRYWIDE BANK, FSB	16	\$3,131,306.34	63.85%	0	\$0.00	NA	0												
	Unavailable	6	\$1,772,496.60	36.15%	0	\$0.00	NA	0												
Total		22	\$4,903,802.94	100%	0	\$0.00	0	\$0.00												
31414BQJ2	Unavailable	14	\$3,211,534.14	100%	0	\$0.00	NA	0												
Total		14	\$3,211,534.14	100%	0	\$0.00	0	\$0.00												
31414BQK9	COUNTRYWIDE BANK, FSB	26	\$5,269,353.13	64.11%	0	\$0.00	NA	0												
	Unavailable	11	\$2,949,923.43	35.89%	0	\$0.00	NA	0												
Total		37	\$8,219,276.56	100%	0	\$0.00	0	\$0.00												
31414BQL7	COUNTRYWIDE BANK, FSB	16	\$3,138,134.42	94.87%	0	\$0.00	NA	0												
	Unavailable	1	\$169,536.43	5.13%	0	\$0.00	NA	0												
Total		17	\$3,307,670.85	100%	0	\$0.00	0	\$0.00												
31414BQM5	COUNTRYWIDE BANK, FSB	9	\$2,276,441.74	85.5%	0	\$0.00	NA	0												
	Unavailable	1	\$386,000.00	14.5%	0	\$0.00	NA	0												
Total		10	\$2,662,441.74	100%	0	\$0.00	0	\$0.00												
31414BQN3	COUNTRYWIDE BANK, FSB	12	\$2,849,678.63	86.79%	0	\$0.00	NA	0												
	Unavailable	2	\$433,800.00	13.21%	0	\$0.00	NA	0												
Total		14	\$3,283,478.63	100%	0	\$0.00	0	\$0.00												
31414BQP8	COUNTRYWIDE BANK, FSB	15	\$4,566,399.99	100%	0	\$0.00	NA	0												
Total		15	\$4,566,399.99	100%	0	\$0.00	0	\$0.00												
31414BQQ6	COUNTRYWIDE BANK, FSB	28	\$7,238,777.00	73.09%	0	\$0.00	NA	0												
	Unavailable	9	\$2,665,536.61	26.91%	0	\$0.00	NA	0												
Total		37	\$9,904,313.61	100%	0	\$0.00	0	\$0.00												
31414BQR4	Unavailable	5	\$1,076,150.00	100%	0	\$0.00	NA	0												
Total		5	\$1,076,150.00	100%	0	\$0.00	0	\$0.00												
31414BQS2	COUNTRYWIDE BANK, FSB	15	\$5,072,800.00	87.55%	0	\$0.00	NA	0												
	Unavailable	2	\$721,240.00	12.45%	0	\$0.00	NA	0												
Total		17	\$5,794,040.00	100%	0	\$0.00	0	\$0.00												
31414BQT0	COUNTRYWIDE BANK, FSB	18	\$4,424,350.00	64.16%	0	\$0.00	NA	0												
	Unavailable	8	\$2,471,400.00	35.84%	0	\$0.00	NA	0												
Total		26	\$6,895,750.00	100%	0	\$0.00	0	\$0.00												
31414BQU7	COUNTRYWIDE BANK, FSB	41	\$9,387,420.00	73.42%	0	\$0.00	NA	0												
	Unavailable	13	\$3,398,938.00	26.58%	0	\$0.00	NA	0												
Total		54	\$12,786,358.00	100%	0	\$0.00	0	\$0.00												
31414BQV5	COUNTRYWIDE BANK, FSB	4	\$1,097,000.00	30.06%	0	\$0.00	NA	0												
	Unavailable	10	\$2,552,110.69	69.94%	0	\$0.00	NA	0												
Total		14	\$3,649,110.69	100%	0	\$0.00	0	\$0.00												
31414BQW3	Unavailable	8	\$2,283,381.00	100%	0	\$0.00	NA	0												
Total		8	\$2,283,381.00	100%	0	\$0.00	0	\$0.00												
31414BQX1	COUNTRYWIDE BANK, FSB	4	\$348,537.30	31.39%	0	\$0.00	NA	0												
	Unavailable	8	\$761,819.33	68.61%	0	\$0.00	NA	0												
Total		12	\$1,110,356.63	100%	0	\$0.00	0	\$0.00												
31414BQY9	COUNTRYWIDE BANK, FSB	4	\$690,996.20	47.78%	0	\$0.00	NA	0												
	Unavailable	5	\$755,341.66	52.22%	0	\$0.00	NA	0												
Total		9	\$1,446,337.86	100%	0	\$0.00	0	\$0.00												
31414BQZ6	COUNTRYWIDE BANK, FSB	1	\$169,842.55	14.78%	0	\$0.00	NA	0												
	Unavailable	6	\$979,624.97	85.22%	0	\$0.00	NA	0												
Total		7	\$1,149,467.52	100%	0	\$0.00	0	\$0.00												
31414BR36	COUNTRYWIDE BANK, FSB	5	\$953,094.13	76.67%	0	\$0.00	NA	0												
	Unavailable	2	\$290,000.00	23.33%	0	\$0.00	NA	0												
Total		7	\$1,243,094.13	100%	0	\$0.00	0	\$0.00												
31414BR44	COUNTRYWIDE BANK, FSB	5	\$1,128,200.00	61.62%	0	\$0.00	NA	0												
	Unavailable	2	\$702,666.31	38.38%	0	\$0.00	NA	0												
Total		7	\$1,830,866.31	100%	0	\$0.00	0	\$0.00												
31414BR51	COUNTRYWIDE BANK, FSB	352	\$72,941,324.37	52.53%	0	\$0.00	NA	0												
	Unavailable	273	\$65,911,354.59	47.47%	0	\$0.00	NA													

31414BRD4	COUNTRYWIDE BANK, FSB	3	\$370,887.01	36.01%	0	\$0.00	NA	0												
	Unavailable	6	\$659,135.12	63.99%	0	\$0.00	NA	0												
Total		9	\$1,030,022.13	100%	0	\$0.00	0	\$0.00												
31414BRE2	COUNTRYWIDE BANK, FSB	5	\$629,921.77	19.21%	0	\$0.00	NA	0												
	Unavailable	21	\$2,649,164.69	80.79%	0	\$0.00	NA	0												
Total		26	\$3,279,086.46	100%	0	\$0.00	0	\$0.00												
31414BRF9	Unavailable	10	\$1,306,435.73	100%	0	\$0.00	NA	0												
Total		10	\$1,306,435.73	100%	0	\$0.00	0	\$0.00												
31414BRG7	Unavailable	7	\$1,119,122.13	100%	0	\$0.00	NA	0												
Total		7	\$1,119,122.13	100%	0	\$0.00	0	\$0.00												
31414BRQ5	COUNTRYWIDE BANK, FSB	66	\$8,592,771.00	39.46%	0	\$0.00	NA	0												
	Unavailable	101	\$13,185,491.55	60.54%	0	\$0.00	NA	0												
Total		167	\$21,778,262.55	100%	0	\$0.00	0	\$0.00												
31414BRR3	COUNTRYWIDE BANK, FSB	63	\$4,328,113.98	68.3%	0	\$0.00	NA	0												
	Unavailable	28	\$2,008,845.44	31.7%	0	\$0.00	NA	0												
Total		91	\$6,336,959.42	100%	0	\$0.00	0	\$0.00												
31414BRS1	COUNTRYWIDE BANK, FSB	78	\$7,675,708.00	59.81%	0	\$0.00	NA	0												
	Unavailable	52	\$5,157,797.27	40.19%	0	\$0.00	NA	0												
Total		130	\$12,833,505.27	100%	0	\$0.00	0	\$0.00												
31414BRT9	COUNTRYWIDE BANK, FSB	69	\$8,900,697.50	30.83%	0	\$0.00	NA	0												
	Unavailable	155	\$19,971,350.75	69.17%	0	\$0.00	NA	0												
Total		224	\$28,872,048.25	100%	0	\$0.00	0	\$0.00												
31414BRU6	COUNTRYWIDE BANK, FSB	75	\$4,720,671.52	41.01%	0	\$0.00	NA	0												
	Unavailable	102	\$6,790,919.08	58.99%	0	\$0.00	NA	0												
Total		177	\$11,511,590.60	100%	0	\$0.00	0	\$0.00												
31414BRV4	COUNTRYWIDE BANK, FSB	48	\$4,699,049.73	29.05%	0	\$0.00	NA	0												
	Unavailable	118	\$11,474,921.43	70.95%	0	\$0.00	NA	0												
Total		166	\$16,173,971.16	100%	0	\$0.00	0	\$0.00												
31414BRW2	COUNTRYWIDE BANK, FSB	26	\$5,227,419.00	79.41%	0	\$0.00	NA	0												
	Unavailable	9	\$1,355,071.15	20.59%	0	\$0.00	NA	0												
Total		35	\$6,582,490.15	100%	0	\$0.00	0	\$0.00												
31414BRX0	COUNTRYWIDE BANK, FSB	121	\$17,253,447.53	70.38%	0	\$0.00	NA	0												
	Unavailable	43	\$7,262,725.96	29.62%	0	\$0.00	NA	0												
Total		164	\$24,516,173.49	100%	0	\$0.00	0	\$0.00												
31414BRY8	COUNTRYWIDE BANK, FSB	44	\$6,090,984.84	61.23%	0	\$0.00	NA	0												
	Unavailable	38	\$3,856,595.68	38.77%	0	\$0.00	NA	0												
Total		82	\$9,947,580.52	100%	0	\$0.00	0	\$0.00												
31414BS27	COUNTRYWIDE BANK, FSB	163	\$23,882,922.00	55.35%	0	\$0.00	NA	0												
	Unavailable	91	\$19,263,367.46	44.65%	0	\$0.00	NA	0												
Total		254	\$43,146,289.46	100%	0	\$0.00	0	\$0.00												
31414BS43	COUNTRYWIDE BANK, FSB	394	\$86,229,952.65	58.13%	0	\$0.00	NA	0												
	Unavailable	271	\$62,109,698.33	41.87%	0	\$0.00	NA	0												
Total		665	\$148,339,650.98	100%	0	\$0.00	0	\$0.00												
31414BS50	COUNTRYWIDE BANK, FSB	1,504	\$332,411,006.76	43.61%	0	\$0.00	NA	0												
	Unavailable	1,795	\$429,742,234.59	56.39%	0	\$0.00	NA	0												
Total		3,299	\$762,153,241.35	100%	0	\$0.00	0	\$0.00												
31414BS68	COUNTRYWIDE BANK, FSB	243	\$51,920,485.78	29.4%	0	\$0.00	NA	0												
	Unavailable	523	\$124,705,896.22	70.6%	0	\$0.00	NA	0												
Total		766	\$176,626,382.00	100%	0	\$0.00	0	\$0.00												
31414BS76	COUNTRYWIDE BANK, FSB	44	\$10,957,918.00	71.15%	0	\$0.00	NA	0												
	Unavailable	15	\$4,444,289.78	28.85%	0	\$0.00	NA	0												
Total		59	\$15,402,207.78	100%	0	\$0.00	0	\$0.00												
31414BS84	COUNTRYWIDE BANK, FSB	34	\$8,167,901.63	51.77%	0	\$0.00	NA	0												
	Unavailable	40	\$7,610,465.02	48.23%	0	\$0.00	NA	0												
Total		74	\$15,778,366.65	100%	0	\$0.00	0	\$0.00												
31414BS92	COUNTRYWIDE BANK, FSB	71	\$9,290,377.49	30.46%	0	\$0.00	NA	0												
	Unavailable	161	\$21,205,628.03	69.54%	0	\$0.00	NA	0												
Total		232	\$30,496,005.52	100%																

Total			17	\$1,256,991.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31414BSL5	COUNTRYWIDE BANK, FSB	33	\$6,181,505.00	67.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,037,020.10	32.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$9,218,525.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414BSM3	COUNTRYWIDE BANK, FSB	14	\$3,154,350.00	57.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,311,971.00	42.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,466,321.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414BSN1	COUNTRYWIDE BANK, FSB	9	\$2,250,442.18	22.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,665,790.45	77.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$9,916,232.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414BSP6	COUNTRYWIDE BANK, FSB	712	\$141,133,066.48	34.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,168	\$264,621,921.06	65.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,880	\$405,754,987.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414BSQ4	COUNTRYWIDE BANK, FSB	208	\$34,556,173.30	22.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	644	\$121,403,492.84	77.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		852	\$155,959,666.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414BSR2	COUNTRYWIDE BANK, FSB	163	\$34,302,703.00	52.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$31,442,910.60	47.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		301	\$65,745,613.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414BSV3	COUNTRYWIDE BANK, FSB	8	\$487,954.00	16.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,529,826.96	83.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$3,017,780.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414BSW1	COUNTRYWIDE BANK, FSB	179	\$17,706,503.33	56.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$13,456,185.37	43.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		316	\$31,162,688.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414BSX9	COUNTRYWIDE BANK, FSB	1	\$30,300.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,173,961.23	97.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,204,261.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414BSY7	COUNTRYWIDE BANK, FSB	55	\$5,426,814.00	37.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$8,988,408.16	62.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$14,415,222.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414BSZ4	COUNTRYWIDE BANK, FSB	14	\$2,466,414.00	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$24,694,473.87	90.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$27,160,887.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414BT26	COUNTRYWIDE BANK, FSB	24	\$1,541,812.00	35.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,762,519.52	64.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$4,304,331.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414BT34	COUNTRYWIDE BANK, FSB	16	\$1,123,950.00	51.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,068,189.48	48.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,192,139.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414BT42	COUNTRYWIDE BANK, FSB	17	\$1,656,005.00	28.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,227,663.65	71.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$5,883,668.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414BT59	COUNTRYWIDE BANK, FSB	6	\$1,454,095.49	67.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$714,100.00	32.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,168,195.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414BT67	Unavailable	6	\$1,050,858.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,050,858.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414BT75	COUNTRYWIDE BANK, FSB	70	\$17,314,680.00	40.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$25,148,805.35	59.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$42,463,485.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414BT83	COUNTRYWIDE BANK, FSB	276	\$65,587,772.00	37.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	431	\$107,490,410.60	62.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		707	\$173,078,182.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414BT91	COUNTRYWIDE BANK, FSB	69	\$13,689,762.55	19.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$56,240,497.97	80.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		343	\$69,930,260.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414BTA8	COUNTRYWIDE BANK, FSB	96	\$5,555,358.74	49.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,607,518.79	50.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		184	\$11,162,877.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414BTE0	COUNTRYWIDE BANK, FSB	2	\$309,900.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,260,683.85	94.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$5,570,583.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414BTF7	COUNTRYWIDE BANK, FSB	4	\$613,310.00	51.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$585,350.00	48.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,198,660.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414BTG5	COUNTRYWIDE BANK, FSB	175	\$12,031,389.50	63.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,990,442.97	36.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		275	\$19,021,832.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414BTH3	COUNTRYWIDE BANK, FSB	37	\$6,608,207.00	24.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			

	Unavailable		32	\$4,368,961.01	64.34%	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			62	\$6,790,513.41	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
31414BYK0	COUNTRYWIDE BANK, FSB		41	\$10,900,451.00	60.29%	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
	Unavailable		25	\$7,179,965.71	39.71%	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
Total			66	\$18,080,416.71	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
31414GD55	WACHOVIA MORTGAGE CORPORATION		6	\$919,056.57	78.63%	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
	Unavailable		1	\$249,762.78	21.37%	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
Total			7	\$1,168,819.35	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	0
31414GD63	WACHOVIA MORTGAGE CORPORATION		9	\$922,698.25	78.78%	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
	Unavailable		3	\$248,593.99	21.22%	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
Total			12	\$1,171,292.24	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	0
31414GD89	WACHOVIA MORTGAGE CORPORATION		40	\$10,231,733.77	85.21%	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
	Unavailable		6	\$1,775,409.30	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	0
Total			46	\$12,007,143.07	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	0
31414GD97	WACHOVIA MORTGAGE CORPORATION		14	\$980,365.26	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
	Unavailable		3	\$186,691.40	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
Total			17	\$1,167,056.66	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	0
31414GE21	WACHOVIA MORTGAGE CORPORATION		7	\$1,512,276.37	86.6%	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		1	\$233,920.00	13.4%	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			8	\$1,746,196.37	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
31414GE39	WACHOVIA MORTGAGE CORPORATION		5	\$1,225,726.18	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	NA	0
	Unavailable		3	\$845,085.08	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	NA	0
Total			8	\$2,070,811.26	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	0
31414GE47	WACHOVIA MORTGAGE CORPORATION		22	\$5,095,878.28	54.61%	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
	Unavailable		15	\$4,235,544.97	45.39%	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
Total			37	\$9,331,423.25	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	0
31414GEA3	WACHOVIA MORTGAGE CORPORATION		74	\$7,304,884.62	93.63%	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
	Unavailable		5	\$497,097.71	6.37%	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
Total			79	\$7,801,982.33	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
31414GEB1	WACHOVIA MORTGAGE CORPORATION		161	\$21,053,575.75	92.51%	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
	Unavailable		13	\$1,704,972.50	7.49%	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
Total			174	\$22,758,548.25	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	0
31414GEC9	WACHOVIA MORTGAGE CORPORATION		544	\$146,278,723.42	88.62%	3	\$845,824.04	NA	0	\$0.00	NA	3	\$845,824.04	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		73	\$18,783,728.36	11.38%	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			617	\$165,062,451.78	100%	3	\$845,824.04	NA	0	\$0.00	NA	3	\$845,824.04	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414GED7	WACHOVIA MORTGAGE CORPORATION		71	\$4,706,690.87	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
	Unavailable		8	\$581,961.71	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
Total			79	\$5,288,652.58	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
31414GEE5	WACHOVIA MORTGAGE CORPORATION		63	\$6,280,143.08	80.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$1,495,710.07	19.24%	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
Total			78	\$7,775,853.15	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	0
31414GEF2	WACHOVIA MORTGAGE CORPORATION		143	\$18,795,827.35	80.4%	1	\$143,047.33	NA	0	\$0.00	NA	1	\$143,047.33	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		35	\$4,581,537.23	19.6%	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
Total			178	\$23,377,364.58	100%	1	\$143,047.33	NA	0	\$0.00	NA	1	\$143,047.33	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414GEG0	WACHOVIA MORTGAGE CORPORATION		31	\$6,920,391.87	71.92%	1	\$369,122.35	NA	0	\$0.00	NA	1	\$369,122.35	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$2,701,355.61	28.08%	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
Total			41	\$9,621,747.48	100%	1	\$369,122.35	NA	0	\$0.00	NA	1	\$369,122.35	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414GEH8	WACHOVIA MORTGAGE CORPORATION		318	\$78,141,654.10	67.03%	1	\$325,177.16	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$325,177.16	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		151	\$38,443,321.32	32.97%	1	\$176,254.89	NA	0	\$0.00	NA	1	\$176,254.89	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			469	\$116,584,975.42	100%	2	\$501,432.05	NA	0	\$0.00	NA	1	\$176,254.89	NA	0</									

Total		78	\$15,588,835.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414GEV7	WACHOVIA MORTGAGE CORPORATION	20	\$1,165,679.41	78.33%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	5	\$322,490.67	21.67%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		25	\$1,488,170.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414GEW5	WACHOVIA MORTGAGE CORPORATION	7	\$1,108,364.51	65.89%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	4	\$573,793.95	34.11%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		11	\$1,682,158.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414GEZ8	WACHOVIA MORTGAGE CORPORATION	9	\$1,885,004.33	70.76%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	3	\$779,091.00	29.24%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		12	\$2,664,095.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414GH85	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,582,000.00	10.14%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	59	\$14,015,705.62	89.86%	1	\$114,771.27	0	\$0.00	1	\$114,771.27	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		66	\$15,597,705.62	100%	1	\$114,771.27	0	\$0.00	1	\$114,771.27	0	\$0.00	0	\$0.00	0	\$0.00	0
31414GH93	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$4,966,445.00	4.64%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	450	\$102,134,864.56	95.36%	2	\$226,258.10	0	\$0.00	1	\$161,028.80	0	\$0.00	1	\$65,229.30	0	\$0.00	0
Total		476	\$107,101,309.56	100%	2	\$226,258.10	0	\$0.00	1	\$161,028.80	0	\$0.00	1	\$65,229.30	0	\$0.00	0
31414GJ26	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$925,400.00	2.42%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	146	\$37,257,739.38	97.58%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		150	\$38,183,139.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414GJA8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$748,972.73	2.48%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	112	\$29,425,947.48	97.52%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		115	\$30,174,920.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414GJB6	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,515,300.00	6.07%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	221	\$54,421,184.09	93.93%	1	\$294,920.91	0	\$0.00	1	\$294,920.91	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		235	\$57,936,484.09	100%	1	\$294,920.91	0	\$0.00	1	\$294,920.91	0	\$0.00	0	\$0.00	0	\$0.00	0
31414GJC4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$683,563.41	7.46%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	127	\$8,484,622.43	92.54%	1	\$32,053.69	0	\$0.00	0	\$0.00	0	\$0.00	1	\$32,053.69	0	\$0.00	0
Total		137	\$9,168,185.84	100%	1	\$32,053.69	0	\$0.00	0	\$0.00	0	\$0.00	1	\$32,053.69	0	\$0.00	0
31414GJD2	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,499,460.00	9.04%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	152	\$15,079,186.29	90.96%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		167	\$16,578,646.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414GJE0	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$7,065,913.00	8.67%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	363	\$74,403,884.65	91.33%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		396	\$81,469,797.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414GJF7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$518,283.28	6.28%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	59	\$7,740,720.05	93.72%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		63	\$8,259,003.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414GJG5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$665,000.00	5.87%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	48	\$10,668,143.29	94.13%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		50	\$11,333,143.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414GJH3	Unavailable	5	\$1,025,600.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		5	\$1,025,600.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414GJJ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$340,000.00	3.35%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	36	\$9,798,795.00	96.65%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		37	\$10,138,795.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414GJK6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$451,585.00	14.62%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	42	\$2,637,744.61	85.38%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		49	\$3,089,329.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414GJL4	Unavailable	12	\$3,589,444.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		12	\$3,589,444.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414GJM2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$708,090.00	2.3%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	118	\$30,123,590.00	97.7%	1	\$256,961.51	0	\$0.00	1	\$256,961.51	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		121	\$30,831,680.00	100%	1	\$256,961.51	0	\$0.00	1	\$256,961.51	0	\$0.00	0	\$0.00	0	\$0.00	0
31414GJN0	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,697,874.65	8.81%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	122	\$27,926,111.00	91.19%	1	\$288,379.13	1	\$288,379.13	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		134	\$30,623,985.65	100%	1	\$288,379.13	1	\$288,379.13	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414GJP5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,370.00	9.2%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	19	\$1,889,710.00	90.8%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		21	\$2,081,080.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414GJQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$135,885.75	2.85%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	36	\$4,631,003.17	97.15%	1	\$124,987.00	1	\$124,987.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		37	\$4,766,888.92	100%	1	\$124,987.00	1	\$124,987.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414GJR1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$381,000.00	9.9%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	16	\$3,466,220.00	90.1%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0				

31414GJX8	Unavailable	30	\$9,572,427.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$9,572,427.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414GJZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,565,637.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	412	\$100,493,361.75	95.65%	1	\$202,482.55	NA	1	\$202,482.55	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		434	\$105,058,998.75	100%	1	\$202,482.55	1	\$202,482.55	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414GK81	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,243,927.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	239	\$58,449,230.53	93.23%	1	\$214,589.32	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$214,589.32	NA	0	\$0.00	NA
Total		259	\$62,693,157.53	100%	1	\$214,589.32	0	\$0.00	0	\$0.00	1	\$214,589.32	0	\$0.00	0	\$0.00	0	\$0.00	0
31414GK99	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$497,650.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	197	\$40,422,092.08	98.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$40,919,742.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414GL23	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$306,000.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,914,426.23	92.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,220,426.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414GL31	Unavailable	9	\$2,009,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,009,300.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414GL49	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$832,156.17	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$17,869,828.14	95.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$18,701,984.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414GL56	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,038,287.29	16.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$14,947,264.90	83.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$17,985,552.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414GL64	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$779,826.76	17.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,777,020.27	82.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,556,847.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414GL72	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$96,399.02	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,157,348.77	92.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,253,747.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414GLA5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$22,900,197.83	99.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$23,002,597.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414GLB3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$65,900.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$3,069,761.40	97.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,135,661.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414GLC1	Unavailable	60	\$4,108,620.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,108,620.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414GLD9	Unavailable	21	\$2,014,770.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,014,770.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414GLE7	Unavailable	34	\$3,382,550.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,382,550.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414GLF4	Unavailable	56	\$11,726,865.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$11,726,865.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414GLG2	Unavailable	69	\$14,395,931.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$14,395,931.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414GLH0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,380.29	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$25,903,311.42	99.45%	2	\$360,137.40	NA	2	\$360,137.40	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$26,045,691.71	100%	2	\$360,137.40	2	\$360,137.40	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414GLJ6	Unavailable	67	\$8,868,487.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,868,487.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414GLK3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$514,518.68	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$7,700,696.39	93.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$8,215,215.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414GLL1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$577,400.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$8,624,522.40	93.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$9,201,922.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414GLM9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$8,164,283.09	98.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,311,283.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414GLN7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$913,900.00	3.28%	0	\$0.00	NA	0											

31414GLV9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$600,400.00	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,305,767.26	89.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,906,167.26	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414GLW7	Unavailable	9	\$2,704,391.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,704,391.23	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414GLX5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,241,939.97	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	274	\$75,845,035.45	97.13%	2	\$698,000.00	NA	0	\$0.00	NA	1	\$368,000.00	NA	1	\$330,000.00	NA	0	\$0.00	NA	0
Total		285	\$78,086,975.42	100%	2	\$698,000.00	0	0	\$0.00	1	\$368,000.00	1	\$330,000.00	0	\$0.00	0	0	\$0.00	0	\$0.00
31414GLY3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$663,900.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$20,889,156.38	96.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$21,553,056.38	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414GLZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$327,800.00	16.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,634,123.67	83.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,961,923.67	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414GNM7	Unavailable	29	\$7,006,487.41	100%	1	\$374,013.13	NA	0	\$0.00	NA	1	\$374,013.13	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,006,487.41	100%	1	\$374,013.13	0	0	\$0.00	1	\$374,013.13	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00
31414GNN5	Unavailable	26	\$5,707,440.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,707,440.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414GT25	Unavailable	12	\$1,483,669.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,483,669.56	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414GT33	Unavailable	5	\$1,118,674.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,118,674.91	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414GT41	Unavailable	23	\$5,519,577.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,519,577.85	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414GT58	Unavailable	18	\$3,694,477.76	100%	1	\$282,444.45	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$282,444.45	NA	0	\$0.00	NA	0
Total		18	\$3,694,477.76	100%	1	\$282,444.45	0	0	\$0.00	0	0	\$0.00	0	1	\$282,444.45	0	0	\$0.00	0	\$0.00
31414GT66	Unavailable	12	\$3,313,475.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,313,475.86	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414GT82	Unavailable	7	\$1,241,549.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,241,549.70	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414GTD1	Unavailable	13	\$1,230,675.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,230,675.39	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414GTE9	Unavailable	17	\$4,126,243.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,126,243.37	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414GTF6	Unavailable	15	\$2,961,023.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,961,023.75	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414GTH2	Unavailable	9	\$1,301,282.96	100%	1	\$413,095.19	NA	1	\$413,095.19	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,301,282.96	100%	1	\$413,095.19	1	\$413,095.19	0	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414GTJ8	Unavailable	18	\$4,589,399.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,589,399.65	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414GTK5	Unavailable	25	\$4,857,976.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,857,976.39	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414GTL3	Unavailable	12	\$3,043,000.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,043,000.60	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414GTM1	Unavailable	6	\$1,405,729.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,405,729.50	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414GTN9	Unavailable	18	\$3,550,277.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,550,277.03	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414GTP4	Unavailable	14	\$2,429,687.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,429,687.73	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414GTQ2	Unavailable	11	\$1,609,550.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,609,550.32	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414GTR0	Unavailable	12	\$2,993,147.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,993,147.29	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414GTS8	Unavailable	13	\$3,254,771.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0			

31414GU56	PHH MORTGAGE CORPORATION	41	\$10,631,100.69	95.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$477,000.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$11,108,100.69	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
31414GU64	PHH MORTGAGE CORPORATION	43	\$10,394,383.99	97.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$240,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$10,634,383.99	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
31414GU72	PHH MORTGAGE CORPORATION	34	\$7,816,017.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,816,017.79	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
31414GU80	PHH MORTGAGE CORPORATION	24	\$6,678,900.27	81.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,559,351.00	18.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$8,238,251.27	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
31414GU98	PHH MORTGAGE CORPORATION	18	\$4,931,106.08	94.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$312,000.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,243,106.08	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
31414GUF4	PHH MORTGAGE CORPORATION	8	\$1,034,915.96	19.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,383,529.71	80.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,418,445.67	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
31414GUG2	PHH MORTGAGE CORPORATION	8	\$1,534,871.09	55.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,222,743.19	44.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,757,614.28	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
31414GUH0	PHH MORTGAGE CORPORATION	19	\$3,911,943.54	28.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$9,709,710.52	71.28%	1	\$246,136.15	NA	0	\$0.00	NA	1	\$246,136.15	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$13,621,654.06	100%	1	\$246,136.15	0	\$0.00	0	\$0.00	1	\$246,136.15	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414GUG6	PHH MORTGAGE CORPORATION	6	\$577,885.13	26.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,641,141.70	73.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,219,026.83	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
31414GUQ0	PHH MORTGAGE CORPORATION	74	\$18,834,482.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$18,834,482.48	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
31414GUR8	PHH MORTGAGE CORPORATION	61	\$17,456,344.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$17,456,344.46	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
31414GUS6	PHH MORTGAGE CORPORATION	17	\$4,365,350.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,365,350.75	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
31414GUU1	PHH MORTGAGE CORPORATION	73	\$13,583,554.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$13,583,554.19	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
31414GUV9	PHH MORTGAGE CORPORATION	9	\$1,734,368.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,734,368.00	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
31414GUW7	PHH MORTGAGE CORPORATION	29	\$4,629,368.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,629,368.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414GUX5	PHH MORTGAGE CORPORATION	16	\$1,651,537.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,651,537.97	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
31414GUY3	PHH MORTGAGE CORPORATION	9	\$1,452,542.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,452,542.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414GUZ0	PHH MORTGAGE CORPORATION	9	\$1,752,538.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,752,538.42	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
31414GVA4	PHH MORTGAGE CORPORATION	7	\$971,750.00	30.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,247,880.15	69.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,219,630.15	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
31414GVB2	PHH MORTGAGE CORPORATION	7	\$969,474.00	27.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,496,130.00	72.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,465,604.00	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
31414GVC0	PHH MORTGAGE CORPORATION	8	\$447,549.73	23.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,479,739.53	76.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,927,289.26	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
31414GVD8	PHH MORTGAGE CORPORATION	12	\$1,158,696.31	47.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,285,160.00	52.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,443,856.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00								

31414GM8	PHH MORTGAGE CORPORATION	11	\$2,396,085.31	49.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,428,527.75	50.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,824,613.06	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414GV6	PHH MORTGAGE CORPORATION	1	\$147,250.00	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,454,829.51	90.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,602,079.51	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414GVP1	PHH MORTGAGE CORPORATION	64	\$18,562,297.26	35.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$33,401,250.26	64.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$51,963,547.52	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414GVQ9	PHH MORTGAGE CORPORATION	23	\$6,692,749.85	29.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$15,985,639.63	70.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$22,678,389.48	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414GVR7	PHH MORTGAGE CORPORATION	23	\$3,909,218.29	32.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$8,133,605.81	67.54%	1	\$102,970.53	NA	0	\$0.00	NA	1	\$102,970.53	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$12,042,824.10	100%	1	\$102,970.53	0	0	\$0.00	1	\$102,970.53	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00
31414GVS5	PHH MORTGAGE CORPORATION	3	\$342,271.00	10.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,857,435.00	89.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,199,706.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414GVT3	PHH MORTGAGE CORPORATION	10	\$946,070.43	42.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,281,425.96	57.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,227,496.39	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414H3M7	BANK OF AMERICA NA	7	\$1,648,496.00	52.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,516,900.00	47.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,165,396.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414H3P0	BANK OF AMERICA NA	83	\$12,523,565.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$12,523,565.44	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414H3Q8	BANK OF AMERICA NA	4	\$1,006,792.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,006,792.17	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414H3R6	BANK OF AMERICA NA	5	\$1,080,490.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,080,490.47	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414H3U9	BANK OF AMERICA NA	3	\$579,300.00	42.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$770,055.11	57.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,349,355.11	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414H3V7	BANK OF AMERICA NA	8	\$979,965.71	67.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$463,000.34	32.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,442,966.05	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414H3X3	BANK OF AMERICA NA	15	\$2,681,691.75	71.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,086,645.30	28.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,768,337.05	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414H3Y1	BANK OF AMERICA NA	13	\$1,681,612.32	13.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$10,863,591.83	86.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$12,545,204.15	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414H3Z8	BANK OF AMERICA NA	7	\$1,251,071.42	37.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,047,352.91	62.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,298,424.33	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414H4A2	BANK OF AMERICA NA	7	\$1,102,657.82	16.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,600,141.29	83.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,702,799.11	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414H4B0	BANK OF AMERICA NA	6	\$1,184,345.19	18.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$5,295,478.67	81.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,479,823.86	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414H4D6	Unavailable	7	\$1,069,784.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,069,784.43	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414H4F1	BANK OF AMERICA NA	2	\$359,755.81	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,427,437.65	93.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,787,193.46	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414H4G9	BANK OF AMERICA NA	1	\$195,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,004,383.12																	

Total		17	\$2,743,112.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414H4S3	BANK OF AMERICA NA	16	\$2,865,006.57	86.34%	0	\$0.00	NA										
	Unavailable	3	\$453,160.36	13.66%	0	\$0.00	NA										
Total		19	\$3,318,166.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414H4U8	BANK OF AMERICA NA	138	\$18,190,001.96	86.69%	0	\$0.00	NA										
	Unavailable	21	\$2,792,932.21	13.31%	0	\$0.00	NA										
Total		159	\$20,982,934.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414H4V6	BANK OF AMERICA NA	48	\$3,228,274.64	97.47%	0	\$0.00	NA										
	Unavailable	1	\$83,811.25	2.53%	0	\$0.00	NA										
Total		49	\$3,312,085.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414H4W4	BANK OF AMERICA NA	88	\$8,740,147.27	97.79%	0	\$0.00	NA										
	Unavailable	2	\$197,092.00	2.21%	0	\$0.00	NA										
Total		90	\$8,937,239.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414H4Y0	BANK OF AMERICA NA	16	\$4,045,729.69	94.67%	0	\$0.00	NA										
	Unavailable	1	\$228,000.00	5.33%	0	\$0.00	NA										
Total		17	\$4,273,729.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414H4Z7	BANK OF AMERICA NA	556	\$72,648,988.36	93.25%	0	\$0.00	NA										
	Unavailable	40	\$5,260,628.88	6.75%	0	\$0.00	NA										
Total		596	\$77,909,617.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414H5A1	BANK OF AMERICA NA	167	\$16,400,821.30	93.29%	0	\$0.00	NA										
	Unavailable	13	\$1,179,044.65	6.71%	0	\$0.00	NA										
Total		180	\$17,579,865.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414H5C7	BANK OF AMERICA NA	105	\$28,314,948.48	72.25%	0	\$0.00	NA										
	Unavailable	28	\$10,874,202.38	27.75%	0	\$0.00	NA										
Total		133	\$39,189,150.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414H5D5	BANK OF AMERICA NA	244	\$39,523,246.42	88.78%	0	\$0.00	NA										
	Unavailable	31	\$4,994,605.97	11.22%	0	\$0.00	NA										
Total		275	\$44,517,852.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414H5E3	BANK OF AMERICA NA	157	\$35,896,124.22	90.9%	0	\$0.00	NA										
	Unavailable	15	\$3,591,653.51	9.1%	0	\$0.00	NA										
Total		172	\$39,487,777.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414H5F0	BANK OF AMERICA NA	51	\$6,690,380.84	75.42%	0	\$0.00	NA										
	Unavailable	16	\$2,180,251.28	24.58%	0	\$0.00	NA										
Total		67	\$8,870,632.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414H5G8	BANK OF AMERICA NA	24	\$1,689,478.18	67.94%	0	\$0.00	NA										
	Unavailable	12	\$797,320.18	32.06%	0	\$0.00	NA										
Total		36	\$2,486,798.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414H5H6	BANK OF AMERICA NA	13	\$1,282,465.30	68.28%	0	\$0.00	NA										
	Unavailable	6	\$595,830.07	31.72%	0	\$0.00	NA										
Total		19	\$1,878,295.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414H5K9	BANK OF AMERICA NA	2	\$313,043.70	27.72%	0	\$0.00	NA										
	Unavailable	5	\$816,117.90	72.28%	0	\$0.00	NA										
Total		7	\$1,129,161.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414H5M5	BANK OF AMERICA NA	19	\$1,419,084.99	100%	0	\$0.00	NA										
Total		19	\$1,419,084.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414H5N3	BANK OF AMERICA NA	47	\$12,102,345.57	95.02%	0	\$0.00	NA										
	Unavailable	2	\$634,400.00	4.98%	0	\$0.00	NA										
Total		49	\$12,736,745.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414H5P8	BANK OF AMERICA NA	99	\$13,059,684.38	95.33%	0	\$0.00	NA										
	Unavailable	5	\$640,144.14	4.67%	0	\$0.00	NA										
Total		104	\$13,699,828.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414H5Q6	BANK OF AMERICA NA	59	\$3,620,784.28	91.65%	0	\$0.00	NA										
	Unavailable	5	\$329,851.19	8.35%	0	\$0.00	NA										
Total		64	\$3,950,635.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414H5R4	BANK OF AMERICA NA	74	\$7,326,402.89	93.46%	0	\$0.00	NA										
	Unavailable	5	\$512,894.77	6.54%	0	\$0.00	NA										
Total		79	\$7,839,297.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414H5T0	BANK OF AMERICA NA	3	\$1,005,919.84	53.72%	0	\$0.00	NA										
	Unavailable	2	\$866,623.02	46.28%	0	\$0.00	NA										
Total		5	\$1,872,542.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414H5U7	BANK OF AMERICA NA	44	\$7,021,790.01	86.2%	0	\$0.00	NA										
	Unavailable	7	\$1,124,526.63	13.8%	0	\$0.00	NA										
Total		51	\$8,146,316.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414H5V5	BANK OF AMERICA NA	13	\$2,886,078.94	83.41%	0	\$0.00	NA										
	Unavailable	3	\$573,852.91	16.59%	0	\$0.00	NA										
Total		16	\$3,459,931.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414H5W3	BANK OF AMERICA NA	53	\$6,879,907.40	85.96%	0	\$0.00	NA										
	Unavailable	9	\$1,123,452.74	14.04%	0	\$0.00	NA										
Total		62	\$8,003,360.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414H5X1	BANK OF AMERICA NA	224	\$12,813,975.17	86.74%	0	\$0.00	NA										
	Unavailable	34	\$1,958,821.37	13.26%	0	\$0.00	NA										
Total		258	\$14,772,796.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414H5Y9	BANK OF AMERICA NA	53	\$5,229,385.59	88.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00					

	Unavailable	182	\$48,762,386.25	88.24%	7	\$1,676,246.58	4	\$931,177.68	3	\$745,068.90	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		209	\$55,262,523.00	100%	7	\$1,676,246.58	4	\$931,177.68	3	\$745,068.90	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414HH91	SUNTRUST MORTGAGE INC.	6	\$1,212,237.51	29.15%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable	13	\$2,945,765.27	70.85%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		19	\$4,158,002.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414HJ24	SUNTRUST MORTGAGE INC.	95	\$20,530,305.00	40.2%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable	135	\$30,537,918.14	59.8%	1	\$414,831.02	1	\$414,831.02	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		230	\$51,068,223.14	100%	1	\$414,831.02	1	\$414,831.02	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414HJ32	SUNTRUST MORTGAGE INC.	73	\$24,708,435.20	37.21%	1	\$356,996.56	1	\$356,996.56	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable	126	\$41,685,438.87	62.79%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		199	\$66,393,874.07	100%	1	\$356,996.56	1	\$356,996.56	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414HJ40	SUNTRUST MORTGAGE INC.	138	\$32,301,218.00	62.36%	1	\$122,579.47	1	\$122,579.47	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable	78	\$19,496,491.00	37.64%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		216	\$51,797,709.00	100%	1	\$122,579.47	1	\$122,579.47	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414HJ57	SUNTRUST MORTGAGE INC.	61	\$16,605,870.93	29.82%	1	\$182,610.92	0	\$0.00	1	\$182,610.92	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable	137	\$39,072,120.44	70.18%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		198	\$55,677,991.37	100%	1	\$182,610.92	0	\$0.00	1	\$182,610.92	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414HJ65	SUNTRUST MORTGAGE INC.	148	\$9,912,198.58	64.4%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable	80	\$5,478,574.35	35.6%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		228	\$15,390,772.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414HJ73	SUNTRUST MORTGAGE INC.	173	\$17,183,429.73	64.95%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable	93	\$9,271,432.10	35.05%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		266	\$26,454,861.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414HJ81	SUNTRUST MORTGAGE INC.	738	\$168,025,019.14	42.56%	2	\$363,601.88	0	\$0.00	0	\$0.00	1	\$160,299.46	1	\$203,302.42	0	\$0.00	0	\$0.00
	Unavailable	936	\$226,731,834.50	57.44%	1	\$263,469.33	1	\$263,469.33	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		1,674	\$394,756,853.64	100%	3	\$627,071.21	1	\$263,469.33	0	\$0.00	1	\$160,299.46	1	\$203,302.42	0	\$0.00	0	\$0.00
31414HJ99	SUNTRUST MORTGAGE INC.	162	\$10,351,864.17	36.35%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable	266	\$18,128,336.06	63.65%	1	\$79,276.39	0	\$0.00	1	\$79,276.39	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		428	\$28,480,200.23	100%	1	\$79,276.39	0	\$0.00	1	\$79,276.39	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414HJA6	SUNTRUST MORTGAGE INC.	7	\$1,032,840.96	17.09%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable	30	\$5,009,768.24	82.91%	1	\$153,542.52	1	\$153,542.52	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		37	\$6,042,609.20	100%	1	\$153,542.52	1	\$153,542.52	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414HJB4	SUNTRUST MORTGAGE INC.	1	\$129,893.43	6.24%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable	19	\$1,953,077.51	93.76%	1	\$59,334.61	1	\$59,334.61	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		20	\$2,082,970.94	100%	1	\$59,334.61	1	\$59,334.61	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414HJC2	SUNTRUST MORTGAGE INC.	12	\$1,655,462.03	51.57%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable	9	\$1,554,689.43	48.43%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		21	\$3,210,151.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414HJD0	SUNTRUST MORTGAGE INC.	3	\$623,005.60	17.32%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable	16	\$2,973,319.39	82.68%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		19	\$3,596,324.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414HJE8	Unavailable	19	\$2,950,135.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		19	\$2,950,135.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414HJG3	SUNTRUST MORTGAGE INC.	2	\$366,663.92	35.98%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable	3	\$652,452.43	64.02%	1	\$230,019.53	1	\$230,019.53	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		5	\$1,019,116.35	100%	1	\$230,019.53	1	\$230,019.53	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414HJH1	SUNTRUST MORTGAGE INC.	10	\$1,322,004.15	57.65%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable	6	\$971,252.60	42.35%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		16	\$2,293,256.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414HJJ7	SUNTRUST MORTGAGE INC.	10	\$1,616,994.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		10	\$1,616,994.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414HJK4	Unavailable	11	\$2,121,816.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		11	\$2,121,816.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414HJL2	Unavailable	4	\$1,009,126.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		4	\$1,009,126.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414HJM0	SUNTRUST MORTGAGE INC.	1	\$113,497.30	10.99%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable	7	\$919,488.80	89.01%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		8	\$1,032,986.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414HJN8	SUNTRUST MORTGAGE INC.	13	\$1,549,811.34	94.68%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.0						

Total		17	\$2,442,950.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HLX3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$874,693.93	52.63%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	12	\$787,146.93	47.37%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		25	\$1,661,840.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HLZ8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	\$3,466,271.00	75.22%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	9	\$1,142,126.09	24.78%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		36	\$4,608,397.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HM38	RBS CITIZENS, NA	11	\$1,595,700.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		11	\$1,595,700.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HMM6	RBS CITIZENS, NA	190	\$35,585,735.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		190	\$35,585,735.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HMN4	RBS CITIZENS, NA	27	\$1,759,955.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		27	\$1,759,955.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HMP9	RBS CITIZENS, NA	22	\$2,159,697.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		22	\$2,159,697.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HMQ7	RBS CITIZENS, NA	47	\$6,109,167.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		47	\$6,109,167.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HMR5	RBS CITIZENS, NA	98	\$23,696,982.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		98	\$23,696,982.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HMS3	RBS CITIZENS, NA	26	\$4,069,660.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		26	\$4,069,660.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HMU8	RBS CITIZENS, NA	13	\$1,995,901.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		13	\$1,995,901.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HP27	HSBC MORTGAGE CORPORATION (USA)	1	\$143,881.96	2.89%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	38	\$4,829,915.11	97.11%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		39	\$4,973,797.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HP35	Unavailable	39	\$2,582,038.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		39	\$2,582,038.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HP43	Unavailable	23	\$2,263,940.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		23	\$2,263,940.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HP50	Unavailable	37	\$4,863,054.90	100%	2	\$253,866.90	0	\$0.00	1	\$140,250.04	0	\$0.00	1	\$113,616.86	0	\$0.00	0
Total		37	\$4,863,054.90	100%	2	\$253,866.90	0	\$0.00	1	\$140,250.04	0	\$0.00	1	\$113,616.86	0	\$0.00	0
31414HP68	HSBC MORTGAGE CORPORATION (USA)	11	\$3,765,979.53	37.66%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	20	\$6,234,641.50	62.34%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		31	\$10,000,621.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HP76	HSBC MORTGAGE CORPORATION (USA)	24	\$4,120,496.73	58.86%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	21	\$2,879,936.62	41.14%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		45	\$7,000,433.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HP84	HSBC MORTGAGE CORPORATION (USA)	14	\$3,799,758.62	38%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	21	\$6,199,297.76	62%	1	\$216,359.81	1	\$216,359.81	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		35	\$9,999,056.38	100%	1	\$216,359.81	1	\$216,359.81	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HP92	HSBC MORTGAGE CORPORATION (USA)	3	\$373,000.00	1.86%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	69	\$19,628,015.08	98.14%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		72	\$20,001,015.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HPM3	HSBC MORTGAGE CORPORATION (USA)	11	\$3,959,020.00	39.59%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	23	\$6,041,895.51	60.41%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		34	\$10,000,915.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HPN1	HSBC MORTGAGE CORPORATION (USA)	20	\$5,921,200.00	59.21%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	13	\$4,079,457.19	40.79%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		33	\$10,000,657.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HPP6	HSBC MORTGAGE CORPORATION (USA)	16	\$4,432,971.45	29.55%	1	\$79,883.48	1	\$79,883.48	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	37	\$10,566,934.29	70.45%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		53	\$14,999,905.74	100%	1	\$79,883.48	1	\$79,883.48	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HPQ4	HSBC MORTGAGE CORPORATION (USA)	20	\$4,970,526.21	41.42%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	27	\$7,029,492.98	58.58%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		47	\$12,000,019.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HPR2	HSBC MORTGAGE CORPORATION (USA)	27	\$4,547,762.71	45.47%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	31	\$5,452,824.35	54.53%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		58	\$10,000,587.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HPS0	HSBC MORTGAGE CORPORATION (USA)	2	\$362,478.83	2.42%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	57	\$14,636,499.71	97.58%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		59	\$14,998,978.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HPT8	HSBC MORTGAGE CORPORATION (USA)	9	\$3,029,000.00	60.57%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	7	\$1,971,500.00	39.43%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		16	\$5,000,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HPU5	HSBC MORTGAGE CORPORATION (USA)	9	\$2,846,724.56	47.44%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	13	\$3,153,849.45	52.56%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		22	\$6,000,574.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HPV3	HSBC MORTGAGE CORPORATION (USA)	38	\$2,331,132.47	44.06%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	48	\$2,960,121.27	55.94%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		86	\$5,291,253.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HPW1	HSBC MORTGAGE CORPORATION (USA)	27	\$2,679,510.89	48.27%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0				

31414HPX9	HSBC MORTGAGE CORPORATION (USA)	9	\$1,146,684.69	25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,440,913.02	75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,587,597.71	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414HPY7	HSBC MORTGAGE CORPORATION (USA)	4	\$265,871.03	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$3,548,037.05	93.03%	1	\$82,738.56	NA	0	\$0.00	NA	1	\$82,738.56	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$3,813,908.08	100%	1	\$82,738.56	0	0	\$0.00	1	\$82,738.56	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00
31414HPZ4	Unavailable	28	\$2,761,056.02	100%	2	\$212,074.54	NA	0	\$0.00	NA	1	\$106,477.86	NA	0	\$0.00	NA	1	\$105,596.68	NA	0
Total		28	\$2,761,056.02	100%	2	\$212,074.54	0	0	\$0.00	1	\$106,477.86	0	\$0.00	1	\$105,596.68	0	0	\$0.00	0	\$0.00
31414HQ26	HSBC MORTGAGE CORPORATION (USA)	23	\$3,874,418.63	43.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,126,312.64	56.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$9,000,731.27	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	0	\$0.00	0	\$0.00
31414HQ34	Unavailable	15	\$4,000,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,000,350.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	0	\$0.00	0	\$0.00
31414HQ42	Unavailable	14	\$3,251,479.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,251,479.65	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	0	\$0.00	0	\$0.00
31414HQA8	HSBC MORTGAGE CORPORATION (USA)	1	\$464,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$10,536,889.78	95.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$11,000,889.78	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	0	\$0.00	0	\$0.00
31414HQB6	HSBC MORTGAGE CORPORATION (USA)	8	\$2,228,260.00	24.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,772,077.65	75.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$9,000,337.65	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	0	\$0.00	0	\$0.00
31414HQC4	HSBC MORTGAGE CORPORATION (USA)	14	\$3,778,220.80	41.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,222,432.62	58.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$9,000,653.42	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	0	\$0.00	0	\$0.00
31414HQD2	HSBC MORTGAGE CORPORATION (USA)	2	\$440,000.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$9,560,665.56	95.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$10,000,665.56	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	0	\$0.00	0	\$0.00
31414HQE0	Unavailable	35	\$9,000,130.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$9,000,130.35	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	0	\$0.00	0	\$0.00
31414HQF7	HSBC MORTGAGE CORPORATION (USA)	18	\$3,878,030.57	38.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,122,597.92	61.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,000,628.49	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	0	\$0.00	0	\$0.00
31414HQG5	HSBC MORTGAGE CORPORATION (USA)	2	\$348,000.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,652,266.02	93.04%	1	\$211,475.88	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$211,475.88	NA	0	\$0.00	NA	0
Total		25	\$5,000,266.02	100%	1	\$211,475.88	0	0	\$0.00	0	0	\$0.00	0	\$0.00	1	\$211,475.88	0	\$0.00	0	\$0.00
31414HQH3	HSBC MORTGAGE CORPORATION (USA)	16	\$4,033,320.69	40.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,966,774.73	59.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$10,000,095.42	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	0	\$0.00	0	\$0.00
31414HQJ9	HSBC MORTGAGE CORPORATION (USA)	2	\$136,173.50	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,864,117.00	95.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,000,290.50	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	0	\$0.00	0	\$0.00
31414HQK6	Unavailable	36	\$11,000,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$11,000,950.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	0	\$0.00	0	\$0.00
31414HQL4	HSBC MORTGAGE CORPORATION (USA)	12	\$2,816,521.03	28.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$7,184,168.92	71.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,000,689.95	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	0	\$0.00	0	\$0.00
31414HQM2	Unavailable	71	\$9,716,596.09	100%	2	\$499,502.64	NA	0	\$0.00	NA	1	\$411,323.85	NA	0	\$0.00	NA	1	\$88,178.79	NA	0
Total		71	\$9,716,596.09	100%	2	\$499,502.64	0	0	\$0.00	1	\$411,323.85	0	\$0.00	1	\$88,178.79	0	0	\$0.00	0	\$0.00
31414HQN0	HSBC MORTGAGE CORPORATION (USA)	6	\$2,196,500.00	21.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$7,804,168.28	78.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$10,000,668.28	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	0	\$0.00	0	\$0.00
31414HPQ5	Unavailable	51	\$15,092,878.55	100%	1	\$404,463.30	NA	0	\$0.00	NA	1	\$404,463.30	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$15,092,878.55	100%	1	\$404,463.30	0	0	\$0.00	1	\$404,463.30	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00
31414HQQ3	HSBC MORTGAGE CORPORATION (USA)	4	\$695,689.00	17.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,304,350.00	82.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,000,039.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	0	\$0.00	0	\$0.00

Total		21	\$6,000,405.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HQY6	HSBC MORTGAGE CORPORATION (USA)	17	\$2,663,550.00	66.58%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	8	\$1,336,700.00	33.42%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		25	\$4,000,250.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HQZ3	HSBC MORTGAGE CORPORATION (USA)	2	\$693,000.00	5.72%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	37	\$11,420,294.37	94.28%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		39	\$12,113,294.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HV38	CITIMORTGAGE, INC.	29	\$7,798,739.63	82.31%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	5	\$1,676,355.65	17.69%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		34	\$9,475,095.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HV46	CITIMORTGAGE, INC.	31	\$8,410,942.08	81.87%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	5	\$1,862,327.14	18.13%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		36	\$10,273,269.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HV87	BANK OF AMERICA NA	1	\$135,200.00	0.56%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	95	\$24,057,719.75	99.44%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		96	\$24,192,919.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HV95	BANK OF AMERICA NA	28	\$9,473,293.57	38.09%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	47	\$15,398,702.76	61.91%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		75	\$24,871,996.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HWA1	BANK OF AMERICA NA	55	\$16,823,307.99	60.3%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	32	\$11,077,149.98	39.7%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		87	\$27,900,457.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HWB9	BANK OF AMERICA NA	36	\$9,556,257.81	35.51%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	57	\$17,353,278.47	64.49%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		93	\$26,909,536.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HWC7	BANK OF AMERICA NA	38	\$11,949,093.98	59.45%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	23	\$8,149,350.00	40.55%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		61	\$20,098,443.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HWD5	BANK OF AMERICA NA	62	\$19,037,986.63	79.72%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	14	\$4,842,181.51	20.28%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		76	\$23,880,168.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HWE3	BANK OF AMERICA NA	4	\$1,083,317.00	23.33%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	14	\$3,560,541.86	76.67%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		18	\$4,643,858.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HWF0	BANK OF AMERICA NA	126	\$33,781,406.18	56.63%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	83	\$25,875,875.83	43.37%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		209	\$59,657,282.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HWG8	BANK OF AMERICA NA	167	\$53,377,415.79	49.07%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	159	\$55,403,440.05	50.93%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		326	\$108,780,855.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HWH6	BANK OF AMERICA NA	77	\$22,963,000.99	45.75%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	82	\$27,229,967.60	54.25%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		159	\$50,192,968.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HWJ2	BANK OF AMERICA NA	93	\$28,537,867.27	38.38%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	140	\$45,826,922.54	61.62%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		233	\$74,364,789.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HWK9	BANK OF AMERICA NA	41	\$13,415,000.00	66.97%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	20	\$6,617,643.81	33.03%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		61	\$20,032,643.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HWL7	BANK OF AMERICA NA	93	\$29,137,899.10	58.3%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	60	\$20,844,709.99	41.7%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		153	\$49,982,609.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HWM5	BANK OF AMERICA NA	12	\$3,082,712.48	89.82%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	1	\$349,440.00	10.18%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		13	\$3,432,152.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HWN3	BANK OF AMERICA NA	3	\$735,106.51	8.1%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	30	\$8,345,587.05	91.9%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		33	\$9,080,693.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HWP8	BANK OF AMERICA NA	69	\$21,003,230.53	74.85%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	21	\$7,058,400.00	25.15%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		90	\$28,061,630.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HWQ6	BANK OF AMERICA NA	75	\$23,008,804.08	66.65%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	34	\$11,511,936.68	33.35%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		109	\$34,520,740.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HZC4	BANK OF AMERICA NA	17	\$4,479,907.71	71.4%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	6	\$1,794,235.00	28.6%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		23	\$6,274,142.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HZD2	BANK OF AMERICA NA	126	\$16,933,957.56	94.34%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	4	\$1,015,120.00	5.66%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		130	\$17,949,077.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HZE0	BANK OF AMERICA NA	10	\$1,271,222.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		10	\$1,271,222.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HZF7	BANK OF AMERICA NA	15	\$3,468,446.00	100%	0	\$0.00	0	\$0.00									

Total			17	\$2,764,250.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414J5Q2	INDYMAC BANK, FSB		2	\$340,100.00	21.11%	0	\$0.00	NA	\$0.00	NA								
	Unavailable		5	\$1,270,750.00	78.89%	0	\$0.00	NA	\$0.00	NA								
Total			7	\$1,610,850.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414J5R0	INDYMAC BANK, FSB		1	\$373,000.00	12.96%	0	\$0.00	NA	\$0.00	NA								
	Unavailable		9	\$2,505,933.72	87.04%	0	\$0.00	NA	\$0.00	NA								
Total			10	\$2,878,933.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414J5S8	INDYMAC BANK, FSB		4	\$1,099,100.00	27.13%	0	\$0.00	NA	\$0.00	NA								
	Unavailable		12	\$2,951,567.40	72.87%	0	\$0.00	NA	\$0.00	NA								
Total			16	\$4,050,667.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414J6E8	Unavailable		53	\$13,767,460.76	100%	0	\$0.00	NA	\$0.00	NA								
Total			53	\$13,767,460.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414J6F5	Unavailable		99	\$23,758,253.41	100%	0	\$0.00	NA	\$0.00	NA								
Total			99	\$23,758,253.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414J6G3	Unavailable		33	\$6,702,096.76	100%	2	\$310,388.74	NA	\$0.00	NA	\$201,171.93	NA	\$109,216.81	NA	\$0.00	NA	\$0.00	NA
Total			33	\$6,702,096.76	100%	2	\$310,388.74	0	\$0.00	1	\$201,171.93	1	\$109,216.81	0	\$0.00	0	\$0.00	0
31414J6J7	Unavailable		225	\$48,997,629.01	100%	0	\$0.00	NA	\$0.00	NA								
Total			225	\$48,997,629.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414J6K4	Unavailable		239	\$49,108,711.61	100%	1	\$274,407.28	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$274,407.28	NA	\$0.00	NA
Total			239	\$49,108,711.61	100%	1	\$274,407.28	0	\$0.00	0	\$0.00	0	\$0.00	1	\$274,407.28	0	\$0.00	0
31414J6L2	Unavailable		48	\$7,728,541.54	100%	0	\$0.00	NA	\$0.00	NA								
Total			48	\$7,728,541.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JD34	Unavailable		38	\$7,589,587.24	100%	1	\$100,520.77	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$100,520.77	NA	\$0.00	NA
Total			38	\$7,589,587.24	100%	1	\$100,520.77	0	\$0.00	0	\$0.00	0	\$0.00	1	\$100,520.77	0	\$0.00	0
31414JFH1	Unavailable		23	\$3,002,608.86	100%	0	\$0.00	NA	\$0.00	NA								
Total			23	\$3,002,608.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JFJ7	Unavailable		20	\$3,407,689.58	100%	0	\$0.00	NA	\$0.00	NA								
Total			20	\$3,407,689.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JG23	UNIVERSAL MORTGAGE CORPORATION		10	\$1,071,334.00	75.62%	0	\$0.00	NA	\$0.00	NA								
	Unavailable		3	\$345,406.47	24.38%	0	\$0.00	NA	\$0.00	NA								
Total			13	\$1,416,740.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JG31	UNIVERSAL MORTGAGE CORPORATION		3	\$833,500.00	41.21%	0	\$0.00	NA	\$0.00	NA								
	Unavailable		5	\$1,189,230.00	58.79%	0	\$0.00	NA	\$0.00	NA								
Total			8	\$2,022,730.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JG49	UNIVERSAL MORTGAGE CORPORATION		34	\$5,560,551.43	63.35%	0	\$0.00	NA	\$0.00	NA								
	Unavailable		17	\$3,216,575.46	36.65%	0	\$0.00	NA	\$0.00	NA								
Total			51	\$8,777,126.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JG56	UNIVERSAL MORTGAGE CORPORATION		25	\$4,842,074.89	79.43%	1	\$221,043.08	NA	\$0.00	NA	\$221,043.08	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable		7	\$1,254,061.38	20.57%	0	\$0.00	NA	\$0.00	NA								
Total			32	\$6,096,136.27	100%	1	\$221,043.08	0	\$0.00	1	\$221,043.08	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JG64	UNIVERSAL MORTGAGE CORPORATION		30	\$5,830,782.39	91.73%	2	\$652,957.42	NA	\$0.00	NA	\$652,957.42	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable		3	\$526,000.00	8.27%	0	\$0.00	NA	\$0.00	NA								
Total			33	\$6,356,782.39	100%	2	\$652,957.42	0	\$0.00	2	\$652,957.42	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JG7	UNIVERSAL MORTGAGE CORPORATION		17	\$2,774,568.98	38.52%	0	\$0.00	NA	\$0.00	NA								
	Unavailable		24	\$4,428,073.94	61.48%	0	\$0.00	NA	\$0.00	NA								
Total			41	\$7,202,642.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JGX5	UNIVERSAL MORTGAGE CORPORATION		20	\$4,249,929.32	68.65%	1	\$274,260.02	NA	\$0.00	NA	\$274,260.02	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable		9	\$1,940,933.05	31.35%	0	\$0.00	NA	\$0.00	NA								
Total			29	\$6,190,862.37	100%	1	\$274,260.02	0	\$0.00	1	\$274,260.02	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JGY3	UNIVERSAL MORTGAGE CORPORATION		15	\$1,137,558.24	81.76%	0	\$0.00	NA	\$0.00	NA								
	Unavailable		3	\$253,698.26	18.24%	0	\$0.00	NA	\$0.00	NA								
Total			18	\$1,391,256.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JGZ0	UNIVERSAL MORTGAGE CORPORATION		17	\$959,817.14	93.5%	2	\$114,362.53	NA	\$0.00	NA	\$114,362.53	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable		1	\$66,700.46	6.5%	0	\$0.00	NA	\$0.00	NA								
Total			18	\$1,026,517.60	100%	2	\$114,362.53	0	\$0.00	2	\$114,362.53	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JJ61	CHASE HOME FINANCE, LLC		37	\$10,691,498.00	49.61%	1	\$394,008.33	NA	\$394,008.33	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable		39	\$10,860,786.00	50.39%	0	\$0.00	NA	\$0.00	NA								
Total			76	\$21,552,284.00	100%	1	\$394,008.33	1	\$394,008.33	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JJ79	CHASE HOME FINANCE, LLC		22	\$6,196,088.00	42.76%	0	\$0.00	NA	\$0.00	NA								
	Unavailable		26	\$8,293,550.00	57.24%	0	\$0.00	NA	\$0.00	NA								
Total			48	\$14,489,638.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JJ87	CHASE HOME FINANCE, LLC		7	\$2,022,780.00	35.7%	0	\$0.00	NA	\$0.00	NA								
	Unavailable		12	\$3,643,150.00	64.3%	0	\$0.00	NA	\$0.00	NA								
Total			19	\$5,665,930.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JJ95	CHASE HOME FINANCE, LLC		36	\$10,667,468.49	59.22%	0	\$0.00	NA	\$0.00	NA								
	Unavailable		23	\$7,345,040.00	40.78%	1	\$320,693.28	NA	\$0.00	NA	\$0.00	NA	\$320,693.28	NA	\$0.00	NA	\$0.00	NA
Total			59	\$18,012,508.49	100%	1	\$320,693.28	0	\$0.00	0	\$0.00	1	\$320,693.28	0	\$0.00	0	\$0.00	0
31414JK28	CHASE HOME FINANCE, LLC		3	\$562,734.18	15.42%	0	\$0.00	NA	\$0.00	NA								
	Unavailable		13	\$3,087,007.16	84.58%	0	\$0.00	NA	\$0.00	NA								
Total			16	\$3,649,741.34														

31414JK51	CHASE HOME FINANCE, LLC	13	\$1,523,628.92	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$20,895,102.56	93.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$22,418,731.48	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414JK69	CHASE HOME FINANCE, LLC	4	\$256,130.36	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$12,261,702.37	97.95%	1	\$208,357.12	NA	0	\$0.00	NA	1	\$208,357.12	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$12,517,832.73	100%	1	\$208,357.12	0	0	\$0.00	1	\$208,357.12	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00
31414JK85	CHASE HOME FINANCE, LLC	209	\$48,252,030.02	38.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	319	\$75,921,334.92	61.14%	1	\$316,726.33	NA	0	\$0.00	NA	1	\$316,726.33	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		528	\$124,173,364.94	100%	1	\$316,726.33	0	0	\$0.00	1	\$316,726.33	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00
31414JK93	CHASE HOME FINANCE, LLC	13	\$4,563,830.59	49.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,635,919.36	50.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$9,199,749.95	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414JKA0	CHASE HOME FINANCE, LLC	9	\$1,739,060.82	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$14,183,261.33	89.08%	1	\$310,251.69	NA	1	\$310,251.69	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$15,922,322.15	100%	1	\$310,251.69	1	\$310,251.69	0	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414JKB8	CHASE HOME FINANCE, LLC	130	\$29,488,539.53	46.69%	1	\$166,326.04	NA	1	\$166,326.04	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$33,667,589.15	53.31%	1	\$364,753.83	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$364,753.83	NA	0
Total		267	\$63,156,128.68	100%	2	\$531,079.87	1	\$166,326.04	0	0	0	\$0.00	0	0	\$0.00	1	\$364,753.83	0	\$0.00	0
31414JKC6	CHASE HOME FINANCE, LLC	187	\$51,902,453.27	59.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$35,131,421.32	40.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		312	\$87,033,874.59	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414JKE2	CHASE HOME FINANCE, LLC	18	\$5,853,200.02	59.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,934,906.41	40.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$9,788,106.43	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414JKF9	CHASE HOME FINANCE, LLC	13	\$3,662,435.04	39.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,673,300.94	60.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$9,335,735.98	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414JKH5	CHASE HOME FINANCE, LLC	173	\$36,472,515.33	33.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	293	\$71,101,231.97	66.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		466	\$107,573,747.30	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414JKJ1	CHASE HOME FINANCE, LLC	8	\$2,323,563.03	26.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,421,689.20	73.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,745,252.23	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414JKK8	CHASE HOME FINANCE, LLC	380	\$81,710,903.96	51.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	370	\$78,442,872.20	48.98%	1	\$311,068.98	NA	1	\$311,068.98	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		750	\$160,153,776.16	100%	1	\$311,068.98	1	\$311,068.98	0	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414JKL6	CHASE HOME FINANCE, LLC	347	\$101,615,918.29	53.11%	1	\$236,598.29	NA	0	\$0.00	NA	1	\$236,598.29	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	300	\$89,714,483.96	46.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		647	\$191,330,402.25	100%	1	\$236,598.29	0	0	\$0.00	1	\$236,598.29	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00
31414JKM4	CHASE HOME FINANCE, LLC	350	\$81,041,262.54	53.37%	1	\$235,090.30	NA	1	\$235,090.30	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	302	\$70,812,338.33	46.63%	1	\$243,203.49	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$243,203.49	NA	0
Total		652	\$151,853,600.87	100%	2	\$478,293.79	1	\$235,090.30	0	0	0	\$0.00	0	0	\$0.00	1	\$243,203.49	0	\$0.00	0
31414JKN2	CHASE HOME FINANCE, LLC	306	\$69,625,046.38	49.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	342	\$71,710,002.25	50.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		648	\$141,335,048.63	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414JKP7	CHASE HOME FINANCE, LLC	4	\$892,602.21	33.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,773,995.59	66.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,666,597.80	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414JKQ5	CHASE HOME FINANCE, LLC	25	\$3,873,934.99	30.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$8,974,533.03	69.85%	1	\$262,107.46	NA	1	\$262,107.46	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$12,848,468.02	100%	1	\$262,107.46	1	\$262,107.46	0	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414JKR3	CHASE HOME FINANCE, LLC	16	\$3,113,449.62	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$17,311,042.23	84.76%	3	\$634,659.89	NA	2	\$369,675.51	NA	1	\$264,984.38	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$20,424,491.85	100%	3	\$634,659.89	2	\$369,675.51	1	\$264,984.38	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414JKS1	CHASE HOME FINANCE, LLC	8	\$1,126,700.41	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$25,030,072.16	95.69%	2	\$314,255.32	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$202,417.96	NA	1	\$111,837.36	NA	0
Total		147	\$26,156,772.57																	

31414JXB4	Unavailable	24	\$4,600,155.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,600,155.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414JXC2	Unavailable	10	\$1,705,239.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,705,239.26	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414JXD0	Unavailable	14	\$3,346,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,346,200.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414JXF5	Unavailable	6	\$1,469,262.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,469,262.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414JXG3	Unavailable	23	\$4,293,653.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,293,653.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414JXH1	Unavailable	25	\$4,769,060.00	100%	1	\$101,237.77	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$101,237.77	NA
Total		25	\$4,769,060.00	100%	1	\$101,237.77	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	1	\$101,237.77	0
31414JXL2	Unavailable	12	\$1,545,690.85	100%	2	\$234,910.39	NA	0	\$0.00	NA	2	\$234,910.39	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,545,690.85	100%	2	\$234,910.39	0	0	\$0.00	0	2	\$234,910.39	0	0	\$0.00	0	0	\$0.00	0
31414JXM0	Unavailable	8	\$1,525,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,525,775.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414JXN8	Unavailable	7	\$1,356,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,356,400.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414JXP3	Unavailable	10	\$1,582,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,582,900.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414JXQ1	Unavailable	8	\$2,543,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,543,500.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414JXR9	Unavailable	31	\$7,187,590.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,187,590.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414JXT5	Unavailable	16	\$2,563,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,563,900.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414JXU2	Unavailable	11	\$3,021,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,021,700.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414JXW8	Unavailable	14	\$1,337,690.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,337,690.58	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414JXY4	Unavailable	16	\$3,037,565.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,037,565.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414JXZ1	Unavailable	15	\$3,269,910.00	100%	1	\$205,761.82	NA	0	\$0.00	NA	1	\$205,761.82	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,269,910.00	100%	1	\$205,761.82	0	0	\$0.00	0	1	\$205,761.82	0	0	\$0.00	0	0	\$0.00	0
31414JYA5	Unavailable	5	\$1,042,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,042,600.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414JYB3	Unavailable	15	\$1,072,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,072,200.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414JYD9	Unavailable	32	\$6,988,055.00	100%	1	\$263,038.19	NA	0	\$0.00	NA	1	\$263,038.19	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,988,055.00	100%	1	\$263,038.19	0	0	\$0.00	0	1	\$263,038.19	0	0	\$0.00	0	0	\$0.00	0
31414JYF4	Unavailable	11	\$2,448,052.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,448,052.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414JZ22	Unavailable	22	\$6,572,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,572,100.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414JZ48	INDYMAC BANK, FSB	10	\$628,350.84	17.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$3,009,911.82	87.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,638,262.66	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414JZ55	INDYMAC BANK, FSB	10	\$692,088.11	12.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$4,790,053.41	87.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$5,482,141.52	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414JZ63	INDYMAC BANK, FSB	3	\$188,056.95	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$4,604,426.58	96.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$4,792,483.53	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414JZ71	INDYMAC BANK, FSB	2	\$122,155.97	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,165,644.13	94.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,287,800.10	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414JZ97	Unavailable	17	\$4,229,297.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,229,297.55	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414JZG1	Unavailable	33	\$6,407,207.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,407,207.58	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414JZH9	Unavailable	265	\$57,969,586.58	100%	2	\$447,278.58	NA	0	\$0.00	NA	1	\$189,164.64	NA	0	\$0.00	NA	1	\$258,113.94	NA
Total		265	\$57,969,586.58	100%	2	\$447,278.58	0	0	\$0.00	0	1	\$189,164.64	0	0	\$0.00	0	1	\$258,113.94	0
31414JZJ5	Unavailable	104	\$18,253,813.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$18,253,813.05	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414JZK2	Unavailable	24	\$4,459,732.31																

BANK																			
	Unavailable	105	\$20,670,886.69	47.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$43,944,366.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JZN6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,390,268.84	82.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$509,289.69	17.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,899,558.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JZR7	Unavailable	4	\$530,561.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$530,561.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JZT3	Unavailable	19	\$2,748,760.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,748,760.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JZX4	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$164,724.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$164,724.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JZY2	INDYMAC BANK, FSB	23	\$6,056,920.00	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$45,867,953.59	88.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$51,924,873.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JZZ9	INDYMAC BANK, FSB	6	\$1,654,750.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$21,086,153.59	92.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$22,740,903.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414K4J6	WELLS FARGO BANK, N.A.	606	\$175,862,087.33	68.61%	1	\$254,735.20	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$254,735.20	NA	0	\$0.00	NA
	Unavailable	265	\$80,472,763.49	31.39%	3	\$1,178,888.44	NA	0	\$0.00	NA	3	\$1,178,888.44	NA	0	\$0.00	NA	0	\$0.00	NA
Total		871	\$256,334,850.82	100%	4	\$1,433,623.64	0	\$0.00	3	\$1,178,888.44	0	\$0.00	1	\$254,735.20	0	\$0.00	0	\$0.00	0
31414K4K3	WELLS FARGO BANK, N.A.	1,662	\$468,816,469.55	76.85%	5	\$1,234,886.49	NA	0	\$0.00	NA	2	\$463,441.45	NA	1	\$244,550.07	NA	2	\$526,894.97	NA
	Unavailable	474	\$141,261,691.89	23.15%	7	\$2,171,100.26	NA	0	\$0.00	NA	4	\$1,370,714.07	NA	2	\$595,021.29	NA	1	\$205,364.90	NA
Total		2,136	\$610,078,161.44	100%	12	\$3,405,986.75	0	\$0.00	6	\$1,834,155.52	3	\$839,571.36	3	\$732,259.87	0	\$0.00	0	\$0.00	0
31414K4L1	WELLS FARGO BANK, N.A.	1,497	\$415,043,330.30	82.63%	14	\$4,053,445.09	NA	0	\$0.00	NA	9	\$2,668,596.34	NA	2	\$464,666.21	NA	3	\$920,182.54	NA
	Unavailable	292	\$87,236,592.73	17.37%	3	\$765,424.68	NA	0	\$0.00	NA	2	\$443,248.78	NA	1	\$322,175.90	NA	0	\$0.00	NA
Total		1,789	\$502,279,923.03	100%	17	\$4,818,869.77	0	\$0.00	11	\$3,111,845.12	3	\$786,842.11	3	\$920,182.54	0	\$0.00	0	\$0.00	0
31414K4M9	WELLS FARGO BANK, N.A.	920	\$246,111,289.04	73.36%	5	\$1,379,997.54	NA	1	\$230,462.14	NA	4	\$1,149,535.40	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	303	\$89,364,419.18	26.64%	10	\$3,285,591.57	NA	3	\$936,385.81	NA	5	\$1,681,153.29	NA	0	\$0.00	NA	2	\$668,052.47	NA
Total		1,223	\$335,475,708.22	100%	15	\$4,665,589.11	1	\$1,166,847.95	9	\$2,830,688.69	0	\$0.00	2	\$668,052.47	0	\$0.00	0	\$0.00	0
31414K4N7	WELLS FARGO BANK, N.A.	13	\$2,176,198.98	84.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$389,240.84	15.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,565,439.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414K4P2	WELLS FARGO BANK, N.A.	169	\$43,999,347.48	52.54%	2	\$594,769.60	NA	1	\$223,940.84	NA	1	\$370,828.76	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$39,743,601.38	47.46%	1	\$274,479.27	NA	0	\$0.00	NA	1	\$274,479.27	NA	0	\$0.00	NA	0	\$0.00	NA
Total		308	\$83,742,948.86	100%	3	\$869,248.87	1	\$223,940.84	2	\$645,308.03	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414K4Q0	WELLS FARGO BANK, N.A.	9	\$1,923,700.95	94.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$111,875.22	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,035,576.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414K4R8	WELLS FARGO BANK, N.A.	8	\$1,323,134.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,323,134.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414K4S6	WELLS FARGO BANK, N.A.	31	\$6,571,893.09	42.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$8,713,622.27	57.01%	4	\$809,841.84	NA	0	\$0.00	NA	4	\$809,841.84	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$15,285,515.36	100%	4	\$809,841.84	0	\$0.00	4	\$809,841.84	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414K4T4	WELLS FARGO BANK, N.A.	74	\$12,920,806.96	55.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$10,366,723.22	44.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$23,287,530.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414K4U1	WELLS FARGO BANK, N.A.	17	\$3,418,384.98	37.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,675,664.51	62.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,094,049.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414K4V9	WELLS FARGO BANK, N.A.	10	\$2,067,630.09	49.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,085,978.37	50.22%	2	\$522,485.41	NA	0	\$0.00	NA	2	\$522,485.41	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,153,608.46	100%	2	\$522,485.41	0	\$0.00	2	\$522,485.41	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414K4W7	WELLS FARGO BANK, N.A.	27	\$3,245,975.81	65.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,679,003.82	34.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,924,979.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414K4X5	WELLS FARGO BANK, N.A.	13	\$1,738,640.78	87.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$24																

31414K5E6	Unavailable	25	\$2,102,984.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,102,984.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414K5F3	Unavailable	77	\$6,716,863.20	100%	1	\$68,285.62	NA	0	\$0.00	NA	1	\$68,285.62	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$6,716,863.20	100%	1	\$68,285.62	0	\$0.00	1	\$68,285.62	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414K5G1	Unavailable	36	\$3,089,342.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,089,342.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414K5H9	Unavailable	37	\$3,339,681.35	100%	1	\$85,457.61	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$85,457.61	NA	0	\$0.00	NA
Total		37	\$3,339,681.35	100%	1	\$85,457.61	0	\$0.00	0	\$0.00	0	\$0.00	1	\$85,457.61	0	\$0.00	0	\$0.00	0
31414K5J5	Unavailable	25	\$2,147,805.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,147,805.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414K5K2	Unavailable	27	\$2,184,087.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,184,087.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414K5L0	Unavailable	62	\$7,028,540.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,028,540.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414K5M8	Unavailable	41	\$5,416,700.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,416,700.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414K5N6	Unavailable	132	\$17,490,833.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$17,490,833.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414K5P1	Unavailable	52	\$6,756,958.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,756,958.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414K5Q9	Unavailable	46	\$5,991,199.34	100%	1	\$115,202.94	NA	0	\$0.00	NA	1	\$115,202.94	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,991,199.34	100%	1	\$115,202.94	0	\$0.00	1	\$115,202.94	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414K5R7	Unavailable	25	\$3,198,907.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,198,907.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414K5S5	Unavailable	22	\$2,909,399.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,909,399.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414K5T3	Unavailable	17	\$1,851,018.80	100%	1	\$69,731.46	NA	0	\$0.00	NA	1	\$69,731.46	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,851,018.80	100%	1	\$69,731.46	0	\$0.00	1	\$69,731.46	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414K5U0	Unavailable	190	\$30,946,760.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$30,946,760.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414K5V8	Unavailable	166	\$26,547,717.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$26,547,717.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414K5W6	Unavailable	219	\$35,585,950.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$35,585,950.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414K5X4	Unavailable	207	\$33,508,787.68	100%	1	\$161,651.41	NA	0	\$0.00	NA	1	\$161,651.41	NA	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$33,508,787.68	100%	1	\$161,651.41	0	\$0.00	1	\$161,651.41	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414K5Y2	Unavailable	64	\$10,419,668.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,419,668.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414K5Z9	Unavailable	24	\$6,936,683.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,936,683.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414K6B1	Unavailable	39	\$12,047,617.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$12,047,617.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414K6C9	Unavailable	28	\$9,053,586.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$9,053,586.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414K6D7	Unavailable	80	\$18,707,962.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$18,707,962.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414K6E5	Unavailable	84	\$21,648,110.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$21,648,110.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414K6F2	Unavailable	70	\$17,687,436.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$17,687,436.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414K6G0	Unavailable	44	\$11,065,495.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$11,065,495.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414K6H8	Unavailable	10	\$2,409,955.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,409,955.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414K6J4	Unavailable	20	\$5,165,067.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,165,067.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414K6K1	Unavailable	705	\$184,235,193.81	100%	3	\$970,023.87	NA	2	\$792,654.09	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$177,369.78	NA
Total		705	\$184,235,193.81	100%	3	\$970,023.87	2	\$792,654.09	0	\$0.00	0	\$0.00	0	\$0.00	1	\$177,369.78	0	\$0.00	0
31414K6L9	Unavailable	783	\$211,954,404.44	100%	2	\$442,666.04	NA	0	\$0.00	NA	1	\$190,651.18	NA	0	\$0.00	NA	1	\$252,014.86	NA
Total		783	\$211,954,404.44	100%	2	\$442,666.04	0	\$0.00	1	\$190,651.18	0	\$0.00	1	\$252,014.86	0	\$0.00	0	\$0.00	0
31414K6M7	Unavailable	793	\$218,971,291.64	100%	3	\$1,077,751.19	NA	0	\$0.00	NA	3	\$1,077,751.19	NA	0	\$0.00	NA	0	\$0.00	NA
Total		793	\$218,971,291.64	100%	3	\$1,077,751.19	0	\$0.00	3	\$1,077,751.19	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414K6N5	Unavailable	945	\$256,917,192.81	100%	7	\$1,761,646.76	NA	0	\$0.00	NA	5	\$1,379,285.02	NA	1	\$202,422.80	NA	1	\$179,938.94	NA
Total		945	\$256,917,192.81	100%	7	\$1,761,646.76	0	\$0.00	5	\$1,379,285.02	1	\$202,422.80	1	\$179,938.94	0	\$0.00	0	\$0.00	0
31414K6P0	Unavailable	760	\$199,123,428.80	100%	10	\$2,618,846.23	NA	0	\$0.00	NA	7	\$1,846,364.37	NA	3	\$772,481.86	NA	0	\$0.00	NA
Total		760	\$199,123,428.80	100%	10	\$2,618,846.23	0	\$0.00	7	\$1,846,364.37	3	\$772,481.86	0	\$0.00	0	\$0.00	0	\$0.00	0
31414K6Q8	Unavailable	260	\$65,501,961.31	100%	1	\$281,839.64	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$281,839.64	NA
Total		260	\$65,501,961.31	100%	1	\$281,839.64	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$281,839.64	0	\$0.00	0
31414K6R6	Unavailable	82	\$20,515,139.08	100%	3	\$1,001,941.10	NA	0	\$0.00	NA	3	\$1,001,941.10	NA	0	\$0.00	NA	0	\$0.00	NA

Total		82	\$20,515,139.08	100%	3	\$1,001,941.10	0	0	\$0.00	3	\$1,001,941.10	0	0	\$0.00	0	\$0.00	0	\$0.00	0
31414K6S4	Unavailable	57	\$13,505,967.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$13,505,967.56	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
31414K6T2	Unavailable	44	\$9,773,151.39	100%	1	\$221,020.74	NA	0	\$0.00	NA	1	\$221,020.74	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,773,151.39	100%	1	\$221,020.74	0	0	\$0.00	1	\$221,020.74	0	0	\$0.00	0	\$0.00	0	\$0.00	0
31414K6U9	Unavailable	61	\$17,913,153.84	100%	1	\$186,535.40	NA	0	\$0.00	NA	1	\$186,535.40	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$17,913,153.84	100%	1	\$186,535.40	0	0	\$0.00	1	\$186,535.40	0	0	\$0.00	0	\$0.00	0	\$0.00	0
31414K6V7	Unavailable	96	\$30,604,700.16	100%	1	\$130,401.86	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$130,401.86	NA	0	\$0.00	NA
Total		96	\$30,604,700.16	100%	1	\$130,401.86	0	0	\$0.00	0	\$0.00	0	1	\$130,401.86	0	\$0.00	0	\$0.00	0
31414K6X3	Unavailable	18	\$3,580,251.43	100%	1	\$51,423.95	NA	0	\$0.00	NA	1	\$51,423.95	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,580,251.43	100%	1	\$51,423.95	0	0	\$0.00	1	\$51,423.95	0	0	\$0.00	0	\$0.00	0	\$0.00	0
31414K6Y1	Unavailable	11	\$1,713,914.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,713,914.87	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
31414K6Z8	Unavailable	6	\$1,723,483.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,723,483.75	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
31414K7A2	Unavailable	10	\$2,361,933.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,361,933.83	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
31414K7C8	WELLS FARGO BANK, N.A.	7	\$1,715,264.41	45.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,090,049.75	54.92%	1	\$267,151.88	NA	0	\$0.00	NA	1	\$267,151.88	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,805,314.16	100%	1	\$267,151.88	0	0	\$0.00	1	\$267,151.88	0	0	\$0.00	0	\$0.00	0	\$0.00	0
31414K7D6	WELLS FARGO BANK, N.A.	18	\$4,731,794.57	69.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,110,925.42	30.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,842,719.99	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
31414K7E4	WELLS FARGO BANK, N.A.	28	\$5,842,388.94	66.24%	1	\$231,848.29	NA	0	\$0.00	NA	1	\$231,848.29	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,977,399.05	33.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,819,787.99	100%	1	\$231,848.29	0	0	\$0.00	1	\$231,848.29	0	0	\$0.00	0	\$0.00	0	\$0.00	0
31414K7F1	WELLS FARGO BANK, N.A.	9	\$2,094,888.15	76.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$652,953.04	23.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,747,841.19	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
31414K7G9	WELLS FARGO BANK, N.A.	5	\$1,318,146.36	94.73%	1	\$396,257.82	NA	0	\$0.00	NA	1	\$396,257.82	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$73,322.05	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,391,468.41	100%	1	\$396,257.82	0	0	\$0.00	1	\$396,257.82	0	0	\$0.00	0	\$0.00	0	\$0.00	0
31414K7H7	WELLS FARGO BANK, N.A.	8	\$1,140,933.39	74.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$394,250.00	25.68%	1	\$403,277.45	NA	0	\$0.00	NA	1	\$403,277.45	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,535,183.39	100%	1	\$403,277.45	0	0	\$0.00	1	\$403,277.45	0	0	\$0.00	0	\$0.00	0	\$0.00	0
31414K7J3	Unavailable	5	\$1,163,250.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,163,250.88	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
31414K7K0	Unavailable	10	\$3,075,648.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,075,648.10	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
31414K7L8	Unavailable	14	\$3,622,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,622,700.00	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
31414KB25	GMAC MORTGAGE, LLC	17	\$1,390,173.75	17.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,463,342.57	82.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,853,516.32	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
31414KB33	GMAC MORTGAGE, LLC	28	\$4,344,288.45	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	296	\$45,307,535.73	91.25%	7	\$1,059,965.85	NA	2	\$181,075.92	NA	3	\$532,256.89	NA	2	\$346,633.04	NA	0	\$0.00	NA
Total		324	\$49,651,824.18	100%	7	\$1,059,965.85	2	2	\$181,075.92	3	\$532,256.89	2	2	\$346,633.04	0	\$0.00	0	\$0.00	0
31414KB41	GMAC MORTGAGE, LLC	21	\$1,491,783.85	51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,433,200.98	49%	1	\$59,440.64	NA	0	\$0.00	NA	1	\$59,440.64	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,924,984.83	100%	1	\$59,440.64	0	0	\$0.00	1	\$59,440.64	0	0	\$0.00	0	\$0.00	0	\$0.00	0
31414KB58	GMAC MORTGAGE, LLC	41	\$5,770,255.43	14.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	229	\$35,301,489.01	85.95%	6	\$1,102,400.75	NA	1	\$89,428.87	NA	2	\$376,758.00	NA	3	\$636,213.88	NA	0	\$0.00	NA
Total		270	\$41,071,744.44	100%	6	\$1,102,400.75	1	1	\$89,428.87	2	\$376,758.00	3	3	\$636,213.88	0	\$0.00	0	\$0.00	0
31414KB66	GMAC MORTGAGE, LLC	16	\$3,682,500.00	45.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,374,364.05	54.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,056,864.05	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
31414KB82	GMAC MORTGAGE, LLC	4	\$841,628.33	53.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$739,226.49	46.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,580,854.82	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
31414KB90	Unavailable	5	\$1,006,203.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,006,203.51	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
31414KBE9	THIRD FEDERAL SAVINGS AND LOAN	88	\$15,142,538.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$15,142,538.91	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
31414KBF6	THIRD FEDERAL SAVINGS AND LOAN	148	\$25,225,651.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$25,225,651.06	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
31414KBK5	GMAC MORTGAGE, LLC	12	\$2,276,438.17	60.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				

31414KBN9	GMAC MORTGAGE, LLC	2	\$491,482.52	6.82%	0	\$0.00	NA	0												
	Unavailable	27	\$6,716,584.35	93.18%	1	\$318,250.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$318,250.00	NA	0	\$0.00	NA	0
Total		29	\$7,208,066.87	100%	1	\$318,250.00		0	\$0.00		0	\$0.00		1	\$318,250.00		0	\$0.00		0
31414KBP4	GMAC MORTGAGE, LLC	1	\$50,000.00	4.29%	0	\$0.00	NA	0												
	Unavailable	5	\$1,116,339.99	95.71%	0	\$0.00	NA	0												
Total		6	\$1,166,339.99	100%	0	\$0.00		0												
31414KBQ2	GMAC MORTGAGE, LLC	36	\$8,986,733.32	18.37%	0	\$0.00	NA	0												
	Unavailable	143	\$39,923,213.53	81.63%	0	\$0.00	NA	0												
Total		179	\$48,909,946.85	100%	0	\$0.00		0												
31414KBR0	GMAC MORTGAGE, LLC	7	\$1,310,020.28	22.86%	0	\$0.00	NA	0												
	Unavailable	28	\$4,419,448.59	77.14%	0	\$0.00	NA	0												
Total		35	\$5,729,468.87	100%	0	\$0.00		0												
31414KBS8	GMAC MORTGAGE, LLC	7	\$903,535.68	7.37%	0	\$0.00	NA	0												
	Unavailable	79	\$11,355,820.28	92.63%	0	\$0.00	NA	0												
Total		86	\$12,259,355.96	100%	0	\$0.00		0												
31414KBT6	Unavailable	60	\$7,951,692.73	100%	0	\$0.00	NA	0												
Total		60	\$7,951,692.73	100%	0	\$0.00		0												
31414KBU3	Unavailable	16	\$2,028,668.10	100%	1	\$122,474.16	NA	0	\$0.00	NA	1	\$122,474.16	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,028,668.10	100%	1	\$122,474.16		0	\$0.00		1	\$122,474.16		0	\$0.00		0	\$0.00		0
31414KBV1	Unavailable	13	\$1,790,331.64	100%	0	\$0.00	NA	0												
Total		13	\$1,790,331.64	100%	0	\$0.00		0												
31414KBW9	GMAC MORTGAGE, LLC	18	\$4,091,299.23	22.64%	0	\$0.00	NA	0												
	Unavailable	67	\$13,981,312.20	77.36%	2	\$410,391.53	NA	0	\$0.00	NA	1	\$195,339.76	NA	0	\$0.00	NA	1	\$215,051.77	NA	0
Total		85	\$18,072,611.43	100%	2	\$410,391.53		0	\$0.00		1	\$195,339.76		0	\$0.00		1	\$215,051.77		0
31414KBX7	GMAC MORTGAGE, LLC	44	\$7,045,973.13	14.14%	0	\$0.00	NA	0												
	Unavailable	219	\$42,778,614.40	85.86%	2	\$487,269.73	NA	0	\$0.00	NA	1	\$207,596.73	NA	1	\$279,673.00	NA	0	\$0.00	NA	0
Total		263	\$49,824,587.53	100%	2	\$487,269.73		0	\$0.00		1	\$207,596.73		1	\$279,673.00		0	\$0.00		0
31414KBY5	GMAC MORTGAGE, LLC	48	\$9,737,227.47	19.54%	0	\$0.00	NA	0												
	Unavailable	201	\$40,100,112.06	80.46%	2	\$366,979.27	NA	0	\$0.00	NA	1	\$212,729.11	NA	1	\$154,250.16	NA	0	\$0.00	NA	0
Total		249	\$49,837,339.53	100%	2	\$366,979.27		0	\$0.00		1	\$212,729.11		1	\$154,250.16		0	\$0.00		0
31414KBZ2	GMAC MORTGAGE, LLC	25	\$3,351,399.09	6.73%	0	\$0.00	NA	0												
	Unavailable	314	\$46,483,070.72	93.27%	6	\$865,604.03	NA	0	\$0.00	NA	4	\$613,865.19	NA	2	\$251,738.84	NA	0	\$0.00	NA	0
Total		339	\$49,834,469.81	100%	6	\$865,604.03		0	\$0.00		4	\$613,865.19		2	\$251,738.84		0	\$0.00		0
31414KC24	GMAC MORTGAGE, LLC	96	\$21,666,113.71	53.86%	0	\$0.00	NA	0												
	Unavailable	78	\$18,562,810.98	46.14%	0	\$0.00	NA	0												
Total		174	\$40,228,924.69	100%	0	\$0.00		0												
31414KC32	GMAC MORTGAGE, LLC	106	\$17,315,294.80	35.36%	0	\$0.00	NA	0												
	Unavailable	145	\$31,656,053.37	64.64%	0	\$0.00	NA	0												
Total		251	\$48,971,348.17	100%	0	\$0.00		0												
31414KC40	GMAC MORTGAGE, LLC	30	\$4,178,279.65	9.8%	0	\$0.00	NA	0												
	Unavailable	245	\$38,443,840.23	90.2%	2	\$269,597.73	NA	1	\$101,786.03	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$167,811.70	NA	0
Total		275	\$42,622,119.88	100%	2	\$269,597.73		1	\$101,786.03		0	\$0.00		0	\$0.00		1	\$167,811.70		0
31414KC57	GMAC MORTGAGE, LLC	71	\$17,407,326.43	35.23%	0	\$0.00	NA	0												
	Unavailable	126	\$32,003,071.27	64.77%	0	\$0.00	NA	0												
Total		197	\$49,410,397.70	100%	0	\$0.00		0												
31414KC65	GMAC MORTGAGE, LLC	73	\$17,423,838.26	35.53%	0	\$0.00	NA	0												
	Unavailable	137	\$31,614,811.53	64.47%	0	\$0.00	NA	0												
Total		210	\$49,038,649.79	100%	0	\$0.00		0												
31414KC73	GMAC MORTGAGE, LLC	27	\$5,845,028.21	17.21%	0	\$0.00	NA	0												
	Unavailable	112	\$28,124,144.06	82.79%	0	\$0.00	NA	0												
Total		139	\$33,969,172.27	100%	0	\$0.00		0												
31414KC81	GMAC MORTGAGE, LLC	120	\$20,863,915.31	42.59%	0	\$0.00	NA	0												
	Unavailable	136	\$28,122,184.41	57.41%	1	\$61,359.09	NA	0	\$0.00	NA	1	\$61,359.09	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		256	\$48,986,099.72	100%	1	\$61,359.09		0	\$0.00		1	\$61,359.09		0	\$0.00		0	\$0.00		0
31414KC99	GMAC MORTGAGE, LLC	42	\$6,410,903.00	13.05%	0	\$0.00	NA	0												
	Unavailable	276	\$42,702,227.36	86.95%	2	\$247,526.64	NA	0	\$0.00	NA	1	\$165,468.20	NA	0	\$0.00	NA	1	\$82,058.44	NA	0
Total		318	\$49,113,130.36	100%	2	\$247,526.64		0	\$0.00		1	\$165,468.20		0	\$0.00		1	\$82,058.44		0
31414KCB4	GMAC MORTGAGE, LLC	10	\$2,861,978.42	9.77%	0	\$0.00	NA	0												
	Unavailable	95	\$26,423,966.72	90.23%	0	\$0.00	NA	0												
Total		105	\$29,285,945.14	100%	0	\$0.00		0												
31414KCC2	GMAC MORTGAGE, LLC	37	\$8,157,255.67	16.56%	0	\$0.00	NA	0												
	Unavailable	161	\$41,089,424.59	83.44%	2	\$493,685.13	NA	0	\$0.00	NA	2	\$493,685.13	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$49,246,680.26	100%	2	\$493,685.13		0	\$0.00		2	\$493,685.13		0	\$0.00		0	\$0.00		0
31414KCD0	GMAC MORTGAGE, LLC	34	\$7,934,138.96	15.88%	0	\$0.00	NA	0												
	Unavailable	164	\$42,016,392.29	84.12%	0	\$0.00	NA	0												
Total		198	\$49,950,531.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0						

Total		20	\$3,328,310.40	100%	2	\$659,411.43	1	\$275,199.33	1	\$384,212.10	0	\$0.00	0	\$0.00	0	\$0.00
31414KDM9	GMAC MORTGAGE, LLC	17	\$4,994,930.00	70.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,060,653.40	29.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,055,583.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414KDN7	GMAC MORTGAGE, LLC	69	\$16,765,497.63	33.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$33,218,261.21	66.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$49,983,758.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414KDP2	GMAC MORTGAGE, LLC	81	\$15,428,168.85	40.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$22,904,450.78	59.75%	1	\$312,279.86	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$312,279.86	NA
Total		198	\$38,332,619.63	100%	1	\$312,279.86	0	\$0.00	0	\$0.00	0	\$0.00	0	\$312,279.86	0	\$0.00
31414KDQ0	GMAC MORTGAGE, LLC	69	\$17,763,815.92	40.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$26,010,425.29	59.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$43,774,241.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414KDR8	GMAC MORTGAGE, LLC	9	\$2,169,783.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,169,783.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414KDS6	GMAC MORTGAGE, LLC	36	\$8,069,277.00	26.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$21,852,536.56	73.03%	2	\$421,945.36	NA	0	\$0.00	NA	1	\$300,042.62	NA	1	\$121,902.74	NA
Total		130	\$29,921,813.56	100%	2	\$421,945.36	0	\$0.00	1	\$300,042.62	1	\$121,902.74	0	\$0.00	0	\$0.00
31414KDT4	GMAC MORTGAGE, LLC	21	\$3,700,209.63	43.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,847,788.89	56.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,547,998.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414KHT0	Unavailable	7	\$1,826,401.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,826,401.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414KHV5	Unavailable	15	\$3,999,530.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,999,530.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414KJ68	BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,528,346.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,528,346.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414KJ76	BANKUNITED, FEDERAL SAVINGS BANK	57	\$12,409,888.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$12,409,888.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414KJ84	BANKUNITED, FEDERAL SAVINGS BANK	69	\$15,062,331.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$15,062,331.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414KJ92	BANKUNITED, FEDERAL SAVINGS BANK	49	\$13,495,198.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$13,495,198.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414KK41	Unavailable	59	\$15,376,168.45	100%	1	\$162,900.00	NA	1	\$162,900.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$15,376,168.45	100%	1	\$162,900.00	1	\$162,900.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414KK58	Unavailable	34	\$8,516,574.38	100%	3	\$536,010.00	NA	0	\$0.00	NA	2	\$384,010.00	NA	1	\$152,000.00	NA
Total		34	\$8,516,574.38	100%	3	\$536,010.00	0	\$0.00	2	\$384,010.00	1	\$152,000.00	0	\$0.00	0	\$0.00
31414KK74	Unavailable	18	\$3,287,603.48	100%	1	\$214,812.05	NA	0	\$0.00	NA	1	\$214,812.05	NA	0	\$0.00	NA
Total		18	\$3,287,603.48	100%	1	\$214,812.05	0	\$0.00	1	\$214,812.05	0	\$0.00	0	\$0.00	0	\$0.00
31414KK82	Unavailable	53	\$9,415,293.17	100%	3	\$518,014.91	NA	0	\$0.00	NA	3	\$518,014.91	NA	0	\$0.00	NA
Total		53	\$9,415,293.17	100%	3	\$518,014.91	0	\$0.00	3	\$518,014.91	0	\$0.00	0	\$0.00	0	\$0.00
31414KK90	Unavailable	16	\$3,917,220.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,917,220.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414KKA7	BANKUNITED, FEDERAL SAVINGS BANK	60	\$12,553,522.65	99.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$80,947.02	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$12,634,469.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414KKB5	BANKUNITED, FEDERAL SAVINGS BANK	10	\$2,133,369.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,133,369.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414KKE9	Unavailable	7	\$1,653,607.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,653,607.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414KKF6	Unavailable	40	\$6,885,564.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,885,564.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414KKG4	Unavailable	126	\$17,872,857.59	100%	1	\$173,862.49	NA	0	\$0.00	NA	1	\$173,862.49	NA	0	\$0.00	NA
Total		126	\$17,872,857.59	100%	1	\$173,862.49	0	\$0.00	1	\$173,862.49	0	\$0.00	0	\$0.00	0	\$0.00
31414KKH2	Unavailable	58	\$7,133,600.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,133,600.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414KKJ8	INDEPENDENT BANK CORPORATION	24	\$3,564,501.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,564,501.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414KKK5	INDEPENDENT BANK CORPORATION	33	\$5,875,335.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,875,335.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414KKP4	WELLS FARGO BANK, N.A.	4	\$809,248.96	62.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$488,556.35	37.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,297,805.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414KKQ2	WELLS FARGO BANK, N.A.	23	\$4,325,724.21	55.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,533,843.53	44.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,859,567.74	100%	0	\$0.00										

Total		21	\$4,848,140.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31414KN55	Unavailable	170	\$36,723,731.60	100%	1	\$232,740.35	NA	0	\$0.00	NA	1	\$232,740.35	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$36,723,731.60	100%	1	\$232,740.35	0	\$0.00	0	\$0.00	1	\$232,740.35	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414KN63	Unavailable	183	\$40,557,887.25	100%	1	\$250,520.42	NA	0	\$0.00	NA	1	\$250,520.42	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$40,557,887.25	100%	1	\$250,520.42	0	\$0.00	0	\$0.00	1	\$250,520.42	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414KN71	Unavailable	125	\$23,420,572.50	100%	1	\$172,894.08	NA	0	\$0.00	NA	1	\$172,894.08	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$23,420,572.50	100%	1	\$172,894.08	0	\$0.00	0	\$0.00	1	\$172,894.08	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414KN89	Unavailable	128	\$24,483,469.65	100%	1	\$375,704.06	NA	0	\$0.00	NA	1	\$375,704.06	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$24,483,469.65	100%	1	\$375,704.06	0	\$0.00	0	\$0.00	1	\$375,704.06	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414KN97	Unavailable	41	\$5,553,905.86	100%	1	\$61,542.72	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$61,542.72	NA	0
Total		41	\$5,553,905.86	100%	1	\$61,542.72	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$61,542.72	0	\$0.00
31414KNA4	Unavailable	36	\$6,422,597.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,422,597.66	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
31414KNB2	Unavailable	8	\$1,612,853.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,612,853.50	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
31414KND8	Unavailable	44	\$8,897,296.46	100%	1	\$141,649.74	NA	0	\$0.00	NA	1	\$141,649.74	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$8,897,296.46	100%	1	\$141,649.74	0	\$0.00	0	\$0.00	1	\$141,649.74	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414KNE6	Unavailable	26	\$4,640,222.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,640,222.28	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
31414KNG1	Unavailable	16	\$2,325,286.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,325,286.06	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
31414KNJ5	Unavailable	10	\$2,250,966.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,250,966.02	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
31414KNV8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,669,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,669,200.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414KNX4	Unavailable	153	\$34,380,179.54	100%	1	\$232,316.66	NA	0	\$0.00	NA	1	\$232,316.66	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$34,380,179.54	100%	1	\$232,316.66	0	\$0.00	0	\$0.00	1	\$232,316.66	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414KNY2	Unavailable	68	\$12,009,196.33	100%	1	\$91,236.27	NA	0	\$0.00	NA	1	\$91,236.27	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$12,009,196.33	100%	1	\$91,236.27	0	\$0.00	0	\$0.00	1	\$91,236.27	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414KNZ9	Unavailable	18	\$2,695,926.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,695,926.11	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
31414KPB0	Unavailable	52	\$13,063,138.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$13,063,138.48	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
31414KPC8	Unavailable	77	\$18,424,438.24	100%	2	\$395,607.45	NA	0	\$0.00	NA	2	\$395,607.45	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$18,424,438.24	100%	2	\$395,607.45	0	\$0.00	0	\$0.00	2	\$395,607.45	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414KPD6	Unavailable	124	\$30,393,775.84	100%	3	\$640,085.66	NA	1	\$192,997.38	NA	2	\$447,088.28	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$30,393,775.84	100%	3	\$640,085.66	1	\$192,997.38	2	\$447,088.28	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414KPE4	Unavailable	103	\$24,025,964.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$24,025,964.11	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
31414KPF1	Unavailable	23	\$5,138,931.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,138,931.84	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
31414KPH7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$747,285.32	37.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,252,628.97	62.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,999,914.29	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
31414KPJ3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$946,861.00	49.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$953,059.39	50.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,899,920.39	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
31414KPK0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$929,730.00	72.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$353,050.00	27.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,282,780.00	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
31414KPL8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$4,262,882.57	30.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$9,854,864.58	69.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$14,117,747.15	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
31414KPM6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$4,877,688.00	24.42%	0	\$0.00	NA													

31414KYD6	BANK OF AMERICA NA	7	\$1,042,178.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,042,178.71	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31414KYG9	BANK OF AMERICA NA	2	\$158,912.56	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$10,419,347.52	98.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$10,578,260.08	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31414KYH7	Unavailable	10	\$1,578,222.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,578,222.43	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31414KYJ3	BANK OF AMERICA NA	112	\$29,304,708.26	84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$5,580,116.80	16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$34,884,825.06	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31414KYK0	BANK OF AMERICA NA	45	\$4,978,380.73	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	312	\$40,983,437.88	89.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		357	\$45,961,818.61	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31414KYL8	BANK OF AMERICA NA	32	\$8,000,276.11	49.81%	1	\$258,687.87	NA	1	\$258,687.87	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$8,061,346.49	50.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$16,061,622.60	100%	1	\$258,687.87	1	\$258,687.87	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31414KYN4	BANK OF AMERICA NA	8	\$1,324,984.57	27.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,556,401.70	72.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,881,386.27	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31414KYP9	BANK OF AMERICA NA	78	\$19,969,289.39	87.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,936,873.94	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$22,906,163.33	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31414KYQ7	BANK OF AMERICA NA	51	\$10,487,582.32	83.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,019,451.58	16.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$12,507,033.90	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31414KYR5	BANK OF AMERICA NA	7	\$1,110,086.45	43.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,450,497.16	56.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,560,583.61	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31414KYS3	BANK OF AMERICA NA	706	\$86,428,922.26	85.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$14,874,827.08	14.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		799	\$101,303,749.34	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31414KYT1	BANK OF AMERICA NA	140	\$38,703,280.27	58.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$28,013,145.95	41.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		236	\$66,716,426.22	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31414KYU8	BANK OF AMERICA NA	10	\$2,514,250.15	91.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$245,000.00	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,759,250.15	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31414KYV6	BANK OF AMERICA NA	106	\$14,674,238.30	96.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$462,131.46	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$15,136,369.76	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31414KYW4	BANK OF AMERICA NA	81	\$16,699,898.86	75.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$5,301,099.82	24.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$22,000,998.68	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31414L4F2	LEHMAN BROTHERS BANK, FSB	30	\$5,429,156.30	65.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,842,935.48	34.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$8,272,091.78	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31414L4G0	LEHMAN BROTHERS BANK, FSB	4	\$1,298,415.16	87.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$191,241.78	12.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,489,656.94	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31414L4H8	LEHMAN BROTHERS BANK, FSB	62	\$11,442,952.16	50.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$11,176,685.15	49.41%	1	\$266,368.73	NA	1	\$266,368.73	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$22,619,637.31	100%	1	\$266,368.73	0	\$0.00	1	\$266,368.73	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31414L4J4	LEHMAN BROTHERS BANK, FSB	164	\$29,176,789.81	43.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	189	\$38,632,663.09	56.97%	2	\$317,653.72	NA	2	\$317,653.72	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		353	\$67,809,452.90	100%	2	\$317,653.72	0	\$0.00	2	\$317,653.72	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31414L4K1	LEHMAN BROTHERS BANK, FSB	86	\$21,239,720.39	33.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	183	\$42,257,750.53	66.55%	2	\$367,022.44	NA	2	\$367,022.44	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		269	\$63,497,470.92	100%	2	\$367,022.44	0	\$0.00	2	\$367,022.44	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31414L4L9	LEHMAN BROTHERS BANK, FSB	24	\$6,598,532.49	18.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$29,085,609.22	81.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$35,684,141.71	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31414L4M7	LEHMAN BROTHERS BANK, FSB	4	\$922,571.93	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$11,151,570.26	92.36%	1	\$227,677.12	NA	1	\$227,677.12	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$12,074,142.19	100%	1	\$227,677.12	0	\$0.00	1	\$227,677.12	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31414LD21	U.S. BANK N.A.	4	\$732,166.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$732,166.07	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31414LD39	U.S. BANK N.A.	16	\$2,466,182.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,466,182.86	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31414LD54	U.S. BANK N.A.	2	\$280,986.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$280,986.02	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31414LD62	U.S. BANK N.A.	1	\$77,825.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$77,825.94	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31414LD70	U.S. BANK N.A.	15	\$2,097,100.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,097,10																	

31414LDE5	THE BRANCH BANKING AND TRUST COMPANY	8	\$2,191,020.00	24.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,761,274.54	75.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$8,952,294.54	100%	0	\$0.00	0	\$0.00												
31414LDJ4	U.S. BANK N.A.	9	\$1,294,008.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,294,008.56	100%	0	\$0.00	0	\$0.00												
31414LDK1	U.S. BANK N.A.	1	\$39,645.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$39,645.35	100%	0	\$0.00	0	\$0.00												
31414LDL9	U.S. BANK N.A.	8	\$1,170,513.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,170,513.83	100%	0	\$0.00	0	\$0.00												
31414LDN5	U.S. BANK N.A.	9	\$1,222,891.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,222,891.06	100%	0	\$0.00	0	\$0.00												
31414LDQ8	U.S. BANK N.A.	6	\$659,171.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$659,171.30	100%	0	\$0.00	0	\$0.00												
31414LDT2	U.S. BANK N.A.	8	\$1,172,771.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,172,771.68	100%	0	\$0.00	0	\$0.00												
31414LDV7	U.S. BANK N.A.	1	\$82,612.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$82,612.71	100%	0	\$0.00	0	\$0.00												
31414LDW5	U.S. BANK N.A.	4	\$381,977.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$381,977.48	100%	0	\$0.00	0	\$0.00												
31414LDX3	U.S. BANK N.A.	17	\$2,001,530.73	100%	1	\$227,278.59	NA	0	\$0.00	NA	1	\$227,278.59	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,001,530.73	100%	1	\$227,278.59	0	\$0.00	1	\$227,278.59	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414LDZ8	U.S. BANK N.A.	10	\$1,035,337.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,035,337.92	100%	0	\$0.00	0	\$0.00												
31414LE20	U.S. BANK N.A.	1	\$136,894.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$136,894.71	100%	0	\$0.00	0	\$0.00												
31414LE38	U.S. BANK N.A.	9	\$954,522.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$954,522.08	100%	0	\$0.00	0	\$0.00												
31414LE53	U.S. BANK N.A.	2	\$358,133.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$358,133.82	100%	0	\$0.00	0	\$0.00												
31414LE61	U.S. BANK N.A.	8	\$1,108,631.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,108,631.99	100%	0	\$0.00	0	\$0.00												
31414LE79	U.S. BANK N.A.	8	\$929,056.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$929,056.03	100%	0	\$0.00	0	\$0.00												
31414LEB0	U.S. BANK N.A.	16	\$1,497,626.56	100%	2	\$192,011.83	NA	0	\$0.00	NA	1	\$89,653.17	NA	0	\$0.00	NA	1	\$102,358.66	NA	0
Total		16	\$1,497,626.56	100%	2	\$192,011.83	0	\$0.00	1	\$89,653.17	0	\$0.00	1	\$102,358.66	0	\$0.00	1	\$102,358.66	0	\$0.00
31414LEC8	U.S. BANK N.A.	24	\$2,934,230.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,934,230.98	100%	0	\$0.00	0	\$0.00												
31414LED6	U.S. BANK N.A.	6	\$998,353.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$998,353.91	100%	0	\$0.00	0	\$0.00												
31414LEE4	U.S. BANK N.A.	18	\$2,650,843.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,650,843.01	100%	0	\$0.00	0	\$0.00												
31414LEF1	U.S. BANK N.A.	10	\$1,365,090.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,365,090.39	100%	0	\$0.00	0	\$0.00												
31414LEG9	U.S. BANK N.A.	47	\$4,982,895.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,982,895.41	100%	0	\$0.00	0	\$0.00												
31414LEH7	U.S. BANK N.A.	23	\$2,484,209.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,484,209.71	100%	0	\$0.00	0	\$0.00												
31414LEJ3	U.S. BANK N.A.	5	\$485,920.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$485,920.63	100%	0	\$0.00	0	\$0.00												
31414LEK0	U.S. BANK N.A.	10	\$973,845.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$973,845.24	100%	0	\$0.00	0	\$0.00												
31414LEM6	U.S. BANK N.A.	1	\$154,831.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$154,831.61	100%	0	\$0.00	0	\$0.00												
31414LEN4	U.S. BANK N.A.	1	\$84,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00								

Total		41	\$8,235,392.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414LHM3	BANK OF AMERICA NA	77	\$18,476,500.53	50.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	70	\$18,407,647.81	49.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		147	\$36,884,148.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414LHN1	BANK OF AMERICA NA	39	\$5,179,419.37	66.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	20	\$2,590,752.86	33.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		59	\$7,770,172.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414LHP6	BANK OF AMERICA NA	29	\$1,857,083.98	77.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$526,575.20	22.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		37	\$2,383,659.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414LHQ4	BANK OF AMERICA NA	41	\$4,081,672.49	69.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	18	\$1,815,224.44	30.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		59	\$5,896,896.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414LHR2	BANK OF AMERICA NA	9	\$2,021,974.91	60.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,317,748.65	39.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		15	\$3,339,723.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414LHS0	BANK OF AMERICA NA	9	\$1,489,399.96	48.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$1,605,808.60	51.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		18	\$3,095,208.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414LHT8	BANK OF AMERICA NA	14	\$838,510.16	70.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$344,267.53	29.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		19	\$1,182,777.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414LHZ4	CHEVY CHASE BANK FSB	18	\$6,284,251.89	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		18	\$6,284,251.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414LJ33	NATIONAL CITY MORTGAGE COMPANY	9	\$1,175,547.41	58.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$818,628.00	41.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		15	\$1,994,175.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414LJ41	NATIONAL CITY MORTGAGE COMPANY	11	\$1,367,640.02	56.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$1,065,758.83	43.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		19	\$2,433,398.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414LJ58	NATIONAL CITY MORTGAGE COMPANY	16	\$5,355,119.59	82.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$1,118,074.89	17.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		21	\$6,473,194.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414LJ66	NATIONAL CITY MORTGAGE COMPANY	18	\$4,355,050.00	85.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$747,200.00	14.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		21	\$5,102,250.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414LJ74	NATIONAL CITY MORTGAGE COMPANY	15	\$1,303,402.64	83.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$264,188.00	16.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		18	\$1,567,590.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414LJ82	NATIONAL CITY MORTGAGE COMPANY	26	\$1,958,241.77	90.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$213,600.00	9.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		29	\$2,171,841.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414LJ90	NATIONAL CITY MORTGAGE COMPANY	13	\$802,907.26	56.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$621,169.62	43.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		21	\$1,424,076.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414LK23	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$919,500.00	25.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$2,677,335.02	74.44%	1	\$305,216.99	NA	\$0.00	NA	\$305,216.99	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		12	\$3,596,835.02	100%	1	\$305,216.99	0	\$0.00	1	\$305,216.99	0	\$0.00	0	\$0.00	0	\$0.00	0
31414LK72	Unavailable	11	\$3,196,650.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		11	\$3,196,650.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414LK80	Unavailable	23	\$4,774,799.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		23	\$4,774,799.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414LK98	Unavailable	15	\$3,149,437.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		15	\$3,149,437.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414LKA5	NATIONAL CITY MORTGAGE COMPANY	13	\$2,993,390.92	72.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,151,000.00	27.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		19	\$4,144,390.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414LKB3	NATIONAL CITY MORTGAGE COMPANY	5	\$804,427.25	74.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$270,000.00	25.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		7	\$1,074,427.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414LKF4	Unavailable	7	\$1,499,250.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		7	\$1,499,250.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414LKJ6	THE BRANCH BANKING AND TRUST COMPANY	1	\$321,300.00	5.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	25	\$5,286,057.27	94.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		26	\$5,607,357.27	100%													

31414LKQ0	Unavailable	67	\$19,937,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$19,937,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414LKR8	Unavailable	9	\$1,801,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,801,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414LKS6	Unavailable	5	\$1,323,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,323,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414LKU1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$7,506,461.92	77.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,126,017.83	22.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$9,632,479.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414LKV9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$10,331,756.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,331,756.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414LKW7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$14,075,533.84	65.01%	1	\$214,265.52	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$214,265.52	NA	0	\$0.00	NA	0
	Unavailable	29	\$7,576,774.95	34.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$21,652,308.79	100%	1	\$214,265.52	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$214,265.52	NA	0	\$0.00	NA	0
31414LKY5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	70	\$16,626,216.82	98.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$172,839.76	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$16,799,056.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414LKY3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$732,536.15	22.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,520,791.61	77.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,253,327.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414LKZ0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,007,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,007,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414LLD8	Unavailable	7	\$1,094,567.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,094,567.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414LLR7	Unavailable	6	\$1,073,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,073,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414LP28	Unavailable	83	\$18,719,989.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$18,719,989.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414LP36	Unavailable	147	\$37,181,474.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$37,181,474.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414LP44	Unavailable	182	\$46,487,911.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$46,487,911.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414LP51	Unavailable	176	\$41,882,585.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$41,882,585.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414LP69	Unavailable	41	\$10,149,551.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,149,551.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414LP77	Unavailable	35	\$7,893,021.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,893,021.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414LP85	Unavailable	31	\$6,141,837.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,141,837.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414LP93	Unavailable	20	\$3,349,527.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,349,527.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414LPA0	THE BRANCH BANKING AND TRUST COMPANY	3	\$594,921.97	43.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$765,635.91	56.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,360,557.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414LPB8	Unavailable	13	\$1,852,653.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,852,653.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414LPC6	ALABAMA HOUSING FINANCE AUTHORITY	35	\$4,150,076.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,150,076.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414LPD4	ALABAMA HOUSING FINANCE AUTHORITY	2	\$217,363.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$217,363.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414LPE2	ALABAMA HOUSING FINANCE AUTHORITY	1	\$139,493.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$139,493.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414LPF9	ALABAMA HOUSING FINANCE AUTHORITY	1	\$119,432.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$119,432.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414LPG7	ALABAMA HOUSING FINANCE AUTHORITY	1	\$131,858.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$131,858.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414LPK8	Unavailable	25	\$1,591,569.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,591,569.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414LPL6	Unavailable	23	\$2,027,608.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,027,608.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414LPM4	Unavailable	41	\$3,423,137																	

Total		115	\$7,505,334.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414LVY1	NATIONAL CITY MORTGAGE COMPANY	79	\$7,774,499.00	72.64%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,928,059.43	27.36%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$10,702,558.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414LVZ8	NATIONAL CITY MORTGAGE COMPANY	49	\$11,149,255.47	58.78%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,817,957.63	41.22%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$18,967,213.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414LWA2	NATIONAL CITY MORTGAGE COMPANY	12	\$636,557.00	38.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,034,493.17	61.91%	1	\$82,905.20	NA	\$82,905.20	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,671,050.17	100%	1	\$82,905.20	1	\$82,905.20	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414LWB0	NATIONAL CITY MORTGAGE COMPANY	15	\$1,928,476.00	59.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,338,169.73	40.96%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,266,645.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414LWC8	NATIONAL CITY MORTGAGE COMPANY	16	\$1,230,000.00	81.83%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$273,182.80	18.17%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,503,182.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414LWD6	NATIONAL CITY MORTGAGE COMPANY	15	\$1,988,100.00	82.63%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$418,012.00	17.37%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,406,112.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414LWE4	NATIONAL CITY MORTGAGE COMPANY	8	\$1,704,150.00	62.16%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,037,336.87	37.84%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,741,486.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414LWF1	NATIONAL CITY MORTGAGE COMPANY	8	\$1,491,474.74	66.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$768,000.00	33.99%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,259,474.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414LWG9	NATIONAL CITY MORTGAGE COMPANY	3	\$859,464.66	41.71%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,200,990.14	58.29%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,060,454.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414LWH7	NATIONAL CITY MORTGAGE COMPANY	4	\$1,087,914.00	47.38%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,208,020.00	52.62%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,295,934.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414LWJ3	NATIONAL CITY MORTGAGE COMPANY	5	\$940,898.33	56.5%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$724,445.54	43.5%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,665,343.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414LWM6	NATIONAL CITY MORTGAGE COMPANY	23	\$6,129,361.80	42.34%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$8,347,237.59	57.66%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$14,476,599.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414LWN4	NATIONAL CITY MORTGAGE COMPANY	30	\$8,561,092.00	72.75%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,206,626.24	27.25%	1	\$235,344.84	NA	\$235,344.84	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$11,767,718.24	100%	1	\$235,344.84	1	\$235,344.84	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414LWP9	NATIONAL CITY MORTGAGE COMPANY	10	\$1,761,600.00	82.65%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$369,900.00	17.35%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,131,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414LWQ7	NATIONAL CITY MORTGAGE COMPANY	68	\$17,802,486.78	57.29%	1	\$227,920.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$227,920.00	NA	\$0.00
	Unavailable	50	\$13,270,249.41	42.71%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		118	\$31,072,736.19	100%	1	\$227,920.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$227,920.00	0	\$0.00	0
31414LWR5	NATIONAL CITY MORTGAGE COMPANY	4	\$982,100.00	67.91%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$464,000.00	32.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,446,100.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414LWS3	NATIONAL CITY MORTGAGE COMPANY	7	\$1,358,060.95	72.66%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$511,000.00	27.34%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,869,060.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414LWX2	Unavailable	1	\$191,334.00	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$191,334.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414LY28	CHASE HOME FINANCE, LLC	12	\$2,587,496.84	25.36%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$7,615,699.58	74.64%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,203,196.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414LY36	CHASE HOME FINANCE, LLC	4	\$253,012.28	24.55%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$777,747.65	75.45%	1	\$77,851.26	NA	\$0.00	NA	1	\$77,851.26	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,030,759.93	100%	1	\$77,851.26	0	\$0.00	1	\$77,851.26	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414LY51	CHASE HOME FINANCE, LLC	2	\$577,001.70	14.37%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,439,134.25	85.63%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,016,135.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414LY69	Unavailable	26	\$4,110,745.87	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,110,745.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414LY85	CHASE HOME FINANCE, LLC	6	\$1,122,159.10	28.76%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,779,028.80	71.24%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21																	

31414LYW2	CHASE HOME FINANCE, LLC	4	\$510,329.98	17.4%	0	\$0.00	NA	0												
	Unavailable	18	\$2,422,569.46	82.6%	0	\$0.00	NA	0												
Total		22	\$2,932,899.44	100%	0	\$0.00		0												
31414LYX0	CHASE HOME FINANCE, LLC	16	\$4,009,887.24	44.89%	0	\$0.00	NA	0												
	Unavailable	25	\$4,922,975.67	55.11%	0	\$0.00	NA	0												
Total		41	\$8,932,862.91	100%	0	\$0.00		0												
31414LYY8	CHASE HOME FINANCE, LLC	6	\$600,864.30	56.39%	0	\$0.00	NA	0												
	Unavailable	5	\$464,762.59	43.61%	0	\$0.00	NA	0												
Total		11	\$1,065,626.89	100%	0	\$0.00		0												
31414LYZ5	CHASE HOME FINANCE, LLC	4	\$559,757.69	20.23%	0	\$0.00	NA	0												
	Unavailable	17	\$2,206,762.12	79.77%	0	\$0.00	NA	0												
Total		21	\$2,766,519.81	100%	0	\$0.00		0												
31414LZC5	CHASE HOME FINANCE, LLC	19	\$4,807,769.84	85.22%	0	\$0.00	NA	0												
	Unavailable	2	\$833,797.60	14.78%	0	\$0.00	NA	0												
Total		21	\$5,641,567.44	100%	0	\$0.00		0												
31414LZD3	CHASE HOME FINANCE, LLC	12	\$3,075,277.45	24.49%	0	\$0.00	NA	0												
	Unavailable	30	\$9,481,285.25	75.51%	0	\$0.00	NA	0												
Total		42	\$12,556,562.70	100%	0	\$0.00		0												
31414LZE1	CHASE HOME FINANCE, LLC	2	\$682,500.00	44.94%	0	\$0.00	NA	0												
	Unavailable	3	\$836,353.61	55.06%	0	\$0.00	NA	0												
Total		5	\$1,518,853.61	100%	0	\$0.00		0												
31414LZF8	CHASE HOME FINANCE, LLC	160	\$43,907,424.49	45.03%	0	\$0.00	NA	0												
	Unavailable	196	\$53,601,788.85	54.97%	0	\$0.00	NA	0												
Total		356	\$97,509,213.34	100%	0	\$0.00		0												
31414LZG6	CHASE HOME FINANCE, LLC	3	\$751,800.00	11.14%	0	\$0.00	NA	0												
	Unavailable	23	\$5,995,169.54	88.86%	0	\$0.00	NA	0												
Total		26	\$6,746,969.54	100%	0	\$0.00		0												
31414LZH4	CHASE HOME FINANCE, LLC	29	\$7,111,923.47	34.97%	0	\$0.00	NA	0												
	Unavailable	51	\$13,224,163.32	65.03%	0	\$0.00	NA	0												
Total		80	\$20,336,086.79	100%	0	\$0.00		0												
31414LZJ0	Unavailable	7	\$1,163,277.16	100%	0	\$0.00	NA	0												
Total		7	\$1,163,277.16	100%	0	\$0.00		0												
31414MA48	Unavailable	3	\$294,157.37	100%	0	\$0.00	NA	0												
Total		3	\$294,157.37	100%	0	\$0.00		0												
31414MA55	Unavailable	4	\$402,725.21	100%	0	\$0.00	NA	0												
Total		4	\$402,725.21	100%	0	\$0.00		0												
31414MAZ9	FIRST PLACE BANK	14	\$2,907,964.22	100%	0	\$0.00	NA	0												
Total		14	\$2,907,964.22	100%	0	\$0.00		0												
31414MM37	Unavailable	66	\$20,563,200.00	100%	0	\$0.00	NA	0												
Total		66	\$20,563,200.00	100%	0	\$0.00		0												
31414MM45	Unavailable	28	\$7,055,000.00	100%	0	\$0.00	NA	0												
Total		28	\$7,055,000.00	100%	0	\$0.00		0												
31414MM60	Unavailable	2	\$357,155.06	100%	0	\$0.00	NA	0												
Total		2	\$357,155.06	100%	0	\$0.00		0												
31414MM78	Unavailable	6	\$756,742.54	100%	0	\$0.00	NA	0												
Total		6	\$756,742.54	100%	0	\$0.00		0												
31414MM94	Unavailable	4	\$520,905.25	100%	0	\$0.00	NA	0												
Total		4	\$520,905.25	100%	0	\$0.00		0												
31414MN51	INDYMAC BANK, FSB	1	\$308,000.00	13.61%	0	\$0.00	NA	0												
	Unavailable	7	\$1,955,112.31	86.39%	0	\$0.00	NA	0												
Total		8	\$2,263,112.31	100%	0	\$0.00		0												
31414MN69	INDYMAC BANK, FSB	1	\$417,000.00	18.28%	0	\$0.00	NA	0												
	Unavailable	5	\$1,864,126.98	81.72%	0	\$0.00	NA	0												
Total		6	\$2,281,126.98	100%	0	\$0.00		0												
31414MN77	INDYMAC BANK, FSB	3	\$763,987.24	16.74%	0	\$0.00	NA	0												
	Unavailable	14	\$3,800,500.00	83.26%	0	\$0.00	NA	0												
Total		17	\$4,564,487.24	100%	0	\$0.00		0												
31414MN85	INDYMAC BANK, FSB	8	\$2,252,063.53	33.24%	0	\$0.00	NA	0												
	Unavailable	16	\$4,523,319.39	66.76%	0	\$0.00	NA	0												
Total		24	\$6,775,382.92	100%	0	\$0.00		0												
31414MNA0	Unavailable	1	\$99,646.90	100%	0	\$0.00	NA	0												
Total		1	\$99,646.90	100%	0	\$0.00		0												
31414MNB8	Unavailable	23	\$3,126,984.91	100%	0	\$0.00	NA	0												
Total		23	\$3,126,984.91	100%	0	\$0.00		0												
31414MNC6	Unavailable	10	\$1,454,689.16	100%	0	\$0.00	NA	0												
Total		10	\$1,454,689.16	100%	0	\$0.00		0												
31414MND4	Unavailable	4	\$453,287.73	100%	0	\$0.00	NA	0												
Total		4	\$453,287.73	100%	0	\$0.00		0	\$0.00											

	CHASE HOME FINANCE, LLC	10	\$991,048.22	10%	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	\$400,474.94	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$923,589.31	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$7,031,919.31	70.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$9,910,263.81	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
31371NS71	COUNTRYWIDE BANK, FSB	5	\$1,113,800.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	3	\$648,500.00	3.05%	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	\$355,774.00	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	1	\$307,200.00	1.44%	1	\$307,200.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$307,200.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$18,864,105.29	88.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$21,289,379.29	100%	1	\$307,200.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$307,200.00	0	\$0.00	0	\$0.00
31371NS89	BANK OF AMERICA NA	31	\$5,367,195.79	32.01%	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	\$2,135,168.77	12.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$688,900.00	4.11%	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	\$175,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$8,401,774.77	50.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$16,768,039.33	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
31371NS97	BANK OF AMERICA NA	8	\$1,466,063.93	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$384,306.79	1.8%	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	\$4,987,534.33	23.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$448,112.23	2.09%	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	3	\$658,165.91	3.08%	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	\$897,802.95	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$12,555,200.99	58.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$21,397,187.13	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
31371NSL0	1ST SOURCE BANK	12	\$1,861,094.50	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA HOUSING FINANCE AUTHORITY	37	\$4,969,692.77	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	9	\$1,337,112.16	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$496,339.91	0.09%	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	117	\$17,193,014.80	3.02%	2	\$175,148.58	NA	1	\$82,235.92	NA	1	\$92,912.66	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$51,847.23	0.01%	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	\$510,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	26	\$5,071,017.90	0.89%	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	258	\$61,501,726.78	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$227,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	78	\$18,451,055.52	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$1,093,950.00	0.19%	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	6	\$711,951.93	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$462,339.77	0.08%	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	40	\$11,504,124.47	2.02%	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	596	\$153,902,234.36	26.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	7	\$990,007.17	0.17%	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.	101	\$21,380,505.00	3.75%	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	18	\$3,736,407.29	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	56	\$10,782,783.51	1.89%	1	\$214,284.41	NA	0	\$0.00	NA	1	\$214,284.41	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,070	\$253,934,711.98	44.53%	3	\$578,524.08	NA	1	\$182,370.99	NA	1	\$289,515.35	NA	0	\$0.00	NA	1	\$106,637.74	NA	0
Total		2,448	\$570,168,917.05	100%	6	\$967,957.07	2	\$264,606.91	3	\$596,712.42	0	\$0.00	1	\$106,637.74	0	\$0.00	1	\$106,637.74	0	\$0.00
31371NSM8	1ST SOURCE BANK	8	\$1,233,394.98	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA HOUSING FINANCE AUTHORITY	7	\$1,074,667.18	0.42%	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	4	\$999,767.53	0.39%	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	5	\$438,369.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$368,965.07	0.14%	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	16	\$2,010,198.47	0.79%	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	\$554,371.37	0.22%	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	\$518,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	21	\$3,466,851.40	1.36%	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	212	\$48,790,567.87	19.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	13	\$2,803,350.00	1.1%	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	\$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
	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$3,401,356.50	1.33%	2	\$253,626.71	NA	1	\$99,010.19	NA	1	\$154,616.52	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$483,836.86	0.19%	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	4	\$998,347.00	0.39%	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	167	\$32,309,018.99	12.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	23	\$3,571,557.31	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	12	\$1,991,633.11	0.78%	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.	14	\$3,292,156.00	1.29%	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	\$365,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,541,722.86	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	25	\$3,881,880.15	1.52%	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	\$382,550.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	718	\$141,101,127.41	55.16%	5	\$1,583,192.48	NA	1	\$379,964.42	NA	3	\$825,238.85	NA	1	\$377,989.21	NA	0	\$0.00	NA	0
Total		1,295	\$255,763,889.66	100%	7	\$1,836,819.19	2	\$478,974.61												

COMPANY																			
	NATIONAL CITY MORTGAGE COMPANY	310	\$46,319,407.32	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	41	\$7,871,722.91	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	10	\$1,882,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	28	\$3,837,087.74	0.73%	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	6	\$1,210,649.45	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.	40	\$6,069,873.05	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	26	\$3,361,917.42	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	26	\$3,067,998.11	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	7	\$1,270,624.66	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	4	\$420,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	35	\$7,027,845.42	1.33%	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.	128	\$20,286,171.22	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,374	\$234,845,680.28	44.6%	1	\$84,408.54	NA	1	\$84,408.54	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total		3,312	\$526,856,495.05	100%	1	\$84,408.54	1	\$84,408.54	0	\$0.00								
31371NSP1	BANK OF AMERICA NA	10	\$768,761.47	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	97	\$11,903,406.77	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	15	\$2,029,870.09	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	63	\$7,283,432.44	5.48%	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	\$110,001.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	3	\$348,057.68	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,372,908.27	1.03%	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	\$98,293.15	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	21	\$2,581,040.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	3	\$203,515.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	68	\$8,798,242.70	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	17	\$1,872,933.78	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	9	\$1,507,932.03	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	5	\$538,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	21	\$2,260,333.28	1.7%	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	\$920,175.20	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	17	\$1,911,526.44	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	2	\$151,010.32	0.11%	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	\$310,651.04	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	6	\$1,009,115.37	0.76%	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.	91	\$12,136,497.06	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	631	\$74,502,191.57	56.06%	3	\$571,617.43	NA	3	\$571,617.43	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total		1,104	\$132,933,795.02	100%	3	\$571,617.43	3	\$571,617.43	0	\$0.00								
31371NSQ9	1ST SOURCE BANK	3	\$141,676.18	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	13	\$1,694,378.28	7.8%	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	\$91,000.00	0.42%	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	\$355,785.45	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$75,430.00	0.35%	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	\$290,300.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	8	\$940,823.72	4.33%	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.	6	\$961,155.97	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	10	\$1,766,521.00	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$217,000.00	1%	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	6	\$773,198.68	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,468,156.13	6.75%	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	5	\$484,695.53	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	12	\$1,097,787.47	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$42,359.98	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$11,334,192.72	52.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total		166	\$21,734,461.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31371NST3	1ST SOURCE BANK	1	\$345,000.00	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	5	\$621,631.37	0.31%	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	26	\$5,502,522.56	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$128,100.00	0.06%	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	74	\$16,973,563.37	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	115	\$30,366,075.00	15.2%	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	46	\$12,993,882.01	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	201	\$56,353,501.04	28.21%	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.	47	\$10,674,090.00	5.34%	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	\$840,600.00	0.42%	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	\$909,595.66	0.46%															

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,061,090.72	2.98%	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	5	\$456,300.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	10	\$1,072,993.83	3.02%	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	\$2,122,780.66	5.97%	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	\$854,551.49	2.4%	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	6	\$410,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$386,304.69	1.09%	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	\$244,405.78	0.69%	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	\$175,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$48,764.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$13,799,046.23	38.76%	1	\$66,186.94	NA	0	\$0.00	NA	1	\$66,186.94	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		346	\$35,583,970.76	100%	1	\$66,186.94	0	0	\$0.00	1	\$66,186.94	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31371NTG0	CHASE HOME FINANCE, LLC	9	\$584,165.85	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$154,867.62	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	35	\$2,564,240.07	20.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	11	\$975,163.07	7.62%	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	13	\$864,314.63	6.75%	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	\$24,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$609,088.61	4.76%	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	\$204,800.00	1.6%	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	\$129,441.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$6,686,608.36	52.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$12,796,689.21	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31371NTH8	BANK OF AMERICA NA	39	\$8,132,326.13	80.9%	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.	3	\$865,240.07	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,054,981.95	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,052,548.15	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31371NTJ4	CHASE HOME FINANCE, LLC	1	\$72,672.49	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	55	\$3,827,543.72	20.55%	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	\$138,566.12	0.74%	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	\$253,773.62	1.36%	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	\$59,826.61	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	193	\$14,276,285.74	76.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		256	\$18,628,668.30	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31371NTK1	COUNTRYWIDE BANK, FSB	92	\$16,391,204.88	46.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	18	\$493,350.00	13.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,118,600.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$13,090,094.66	36.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$35,533,249.54	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31371NTL9	BANK OF AMERICA NA	71	\$11,347,448.66	27.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$553,132.86	1.34%	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	\$103,957.72	0.25%	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	11	\$2,354,027.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	24	\$5,562,600.00	13.52%	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	45	\$9,954,793.64	24.19%	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	\$1,298,590.00	3.16%	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	\$605,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$502,500.00	1.22%	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	\$144,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$641,041.60	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$8,085,830.18	19.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$41,152,921.66	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31371NTM7	BANK OF AMERICA NA	2	\$467,161.14	2.85%	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	\$150,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$3,133,172.02	19.1%	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	\$1,323,000.00	8.06%	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	\$3,521,344.00	21.47%	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	\$1,828,649.00	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,981,150.23	36.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$16,404,476.38	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31371NTN5	BANK OF AMERICA NA	85	\$15,289,386.23	80.44%	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	1	\$411,500.00	2.16%	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	3	\$841,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00					

31407QFL5	SUNTRUST MORTGAGE INC.	2	\$308,960.00	25.52%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	3	\$901,731.53	74.48%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		5	\$1,210,691.53	100%	0	\$0.00		0	\$0.00		0									
31407QFN1	Unavailable	6	\$1,591,958.95	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		6	\$1,591,958.95	100%	0	\$0.00		0	\$0.00		0									
31407QFP6	SUNTRUST MORTGAGE INC.	16	\$3,345,341.00	35.21%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	20	\$6,156,088.34	64.79%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		36	\$9,501,429.34	100%	0	\$0.00		0	\$0.00		0									
31407QFQ4	SUNTRUST MORTGAGE INC.	1	\$226,098.62	43.8%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	2	\$290,152.60	56.2%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		3	\$516,251.22	100%	0	\$0.00		0	\$0.00		0									
31407QGH3	SUNTRUST MORTGAGE INC.	6	\$2,179,300.00	22.32%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	26	\$7,584,000.00	77.68%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		32	\$9,763,300.00	100%	0	\$0.00		0	\$0.00		0									
31407QGJ9	SUNTRUST MORTGAGE INC.	1	\$90,409.91	1.75%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	20	\$5,074,122.17	98.25%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		21	\$5,164,532.08	100%	0	\$0.00		0	\$0.00		0									
31407QGL4	Unavailable	16	\$5,415,749.33	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		16	\$5,415,749.33	100%	0	\$0.00		0	\$0.00		0									
31407QGN0	SUNTRUST MORTGAGE INC.	1	\$282,400.00	7.53%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	11	\$3,466,141.75	92.47%	1	\$358,781.63	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$358,781.63	NA	0	\$0.00	NA	0
Total		12	\$3,748,541.75	100%	1	\$358,781.63		0	\$0.00		0	\$0.00		1	\$358,781.63		0	\$0.00		0
31407QGP5	Unavailable	6	\$2,057,192.27	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		6	\$2,057,192.27	100%	0	\$0.00		0	\$0.00		0									
31410PJ87	SALEM FIVE MORTGAGE COMPANY, LLC	61	\$17,003,088.00	100%	1	\$186,858.47	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$186,858.47	NA	0	\$0.00	NA	0
Total		61	\$17,003,088.00	100%	1	\$186,858.47		0	\$0.00		0	\$0.00		1	\$186,858.47		0	\$0.00		0
31410PJ95	SALEM FIVE MORTGAGE COMPANY, LLC	26	\$6,071,579.92	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		26	\$6,071,579.92	100%	0	\$0.00		0	\$0.00		0									
31411HJS0	Unavailable	7	\$2,539,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		7	\$2,539,000.00	100%	0	\$0.00		0	\$0.00		0									
31411HJT8	HSBC MORTGAGE CORPORATION (USA)	1	\$359,658.41	14.33%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	9	\$2,150,414.01	85.67%	1	\$254,496.41	NA	1	\$254,496.41	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,510,072.42	100%	1	\$254,496.41		1	\$254,496.41		0	\$0.00		0	\$0.00		0	\$0.00		0
31411HJU5	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	7.48%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	14	\$3,710,250.00	92.52%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		15	\$4,010,250.00	100%	0	\$0.00		0	\$0.00		0									
31411HJV3	HSBC MORTGAGE CORPORATION (USA)	1	\$369,000.00	15.93%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	7	\$1,947,900.13	84.07%	1	\$237,000.00	NA	0	\$0.00	NA	1	\$237,000.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,316,900.13	100%	1	\$237,000.00		0	\$0.00		1	\$237,000.00		0	\$0.00		0	\$0.00		0
31411HJW1	HSBC MORTGAGE CORPORATION (USA)	1	\$339,580.87	24.38%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	5	\$1,053,497.45	75.62%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		6	\$1,393,078.32	100%	0	\$0.00		0	\$0.00		0									
31411JB21	POPULAR MORTGAGE, INC.	1	\$49,863.67	4.14%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	17	\$1,153,253.15	95.86%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		18	\$1,203,116.82	100%	0	\$0.00		0	\$0.00		0									
31411JB39	POPULAR MORTGAGE, INC.	62	\$3,659,016.68	95.71%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	3	\$164,142.65	4.29%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		65	\$3,823,159.33	100%	0	\$0.00		0	\$0.00		0									
31411JB47	POPULAR MORTGAGE, INC.	38	\$2,291,500.06	78.02%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	8	\$645,614.83	21.98%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		46	\$2,937,114.89	100%	0	\$0.00		0	\$0.00		0									
31411JB54	POPULAR MORTGAGE, INC.	13	\$869,054.14	24.06%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	37	\$2,743,620.95	75.94%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		50	\$3,612,675.09	100%	0	\$0.00		0	\$0.00		0									
31411JB62	POPULAR MORTGAGE, INC.	35	\$3,854,520.00	96.64%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	1	\$134,000.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		36	\$3,988,520.00	100%	0	\$0.00		0	\$0.00		0									
31411JB70	POPULAR MORTGAGE, INC.	13	\$1,194,593.79	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		13	\$1,194,593.79	100%	0	\$0.00		0	\$0.00		0									
31411JB88	POPULAR MORTGAGE, INC.	9	\$890,128.43	75.17%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	1	\$294,034.72	24.83%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		10	\$1,184,163.15	100%	0	\$0.00		0	\$0.00		0									
31411JB96	POPULAR MORTGAGE, INC.	66	\$10,318,669.02	99.18%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	1	\$85,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		67	\$10,403,669.02	100%	0	\$0.00		0	\$0.00		0									
31411JCA2	POPULAR MORTGAGE, INC.	41	\$6,322,753.88	97.99%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	1	\$129,700.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		42	\$6,452,453.88																	

Total		79	\$12,339,404.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JCE4	POPULAR MORTGAGE, INC.	69	\$9,287,486.04	99.23%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$71,931.84	0.77%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$9,359,417.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411RHU5	Unavailable	65	\$10,198,771.34	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$10,198,771.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411RHHV3	Unavailable	55	\$8,537,670.11	100%	2	\$441,294.67	NA	\$0.00	NA	2	\$441,294.67	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$8,537,670.11	100%	2	\$441,294.67	0	\$0.00	2	\$441,294.67	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411U5C1	CITIMORTGAGE, INC.	1	\$59,790.01	0.99%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$5,994,120.18	99.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,053,910.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411U5D9	Unavailable	9	\$1,229,026.39	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,229,026.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411U5E7	Unavailable	10	\$2,197,624.93	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,197,624.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412APD0	SUNTRUST MORTGAGE INC.	10	\$2,737,055.56	100%	1	\$240,000.00	NA	\$0.00	NA	1	\$240,000.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,737,055.56	100%	1	\$240,000.00	0	\$0.00	1	\$240,000.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412APE8	SUNTRUST MORTGAGE INC.	9	\$1,789,853.02	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,789,853.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412EZJ8	CROWN MORTGAGE COMPANY	6	\$1,048,190.45	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,048,190.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412HNK1	REGIONS BANK	41	\$10,618,534.61	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,618,534.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412HNL9	REGIONS BANK	58	\$12,128,592.44	100%	1	\$149,651.78	NA	\$0.00	NA	1	\$149,651.78	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$12,128,592.44	100%	1	\$149,651.78	0	\$0.00	1	\$149,651.78	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412HNM7	REGIONS BANK	20	\$5,402,680.68	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,402,680.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412HNN5	REGIONS BANK	112	\$7,053,410.26	100%	2	\$99,166.51	NA	\$99,166.51	NA	2	\$99,166.51	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$7,053,410.26	100%	2	\$99,166.51	2	\$99,166.51	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412HNP0	REGIONS BANK	89	\$8,627,048.98	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$8,627,048.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412HNQ8	REGIONS BANK	103	\$13,270,709.24	100%	1	\$129,698.11	NA	\$129,698.11	NA	1	\$129,698.11	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$13,270,709.24	100%	1	\$129,698.11	1	\$129,698.11	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412HNR6	REGIONS BANK	35	\$8,658,786.85	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$8,658,786.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412HNS4	REGIONS BANK	50	\$2,637,634.28	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$2,637,634.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412HNT2	REGIONS BANK	15	\$1,442,852.21	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,442,852.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412HNU9	REGIONS BANK	22	\$2,834,785.77	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,834,785.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412HNW5	REGIONS BANK	13	\$3,195,342.07	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,195,342.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412HNY1	REGIONS BANK	124	\$17,561,374.60	100%	1	\$182,170.48	NA	\$182,170.48	NA	1	\$182,170.48	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$17,561,374.60	100%	1	\$182,170.48	1	\$182,170.48	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412HPM5	REGIONS BANK	228	\$41,914,303.49	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$41,914,303.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412HVL0	Unavailable	17	\$1,119,379.78	100%	1	\$83,800.78	NA	\$0.00	NA	1	\$83,800.78	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,119,379.78	100%	1	\$83,800.78	0	\$0.00	1	\$83,800.78	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412HVM8	Unavailable	16	\$1,003,311.53	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,003,311.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412HVN6	EMC MORTGAGE CORPORATION	6	\$1,396,100.00	86.91%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$210,250.00	13.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,606,350.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412HVP1	EMC MORTGAGE CORPORATION	5	\$575,423.25	43.71%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$741,000.00	56.29%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,316,423.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412HVQ9	EMC MORTGAGE CORPORATION	20	\$5,163,020.00	63.42%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,978,500.00	36.58%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$8,141,520.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412HVR7	EMC MORTGAGE CORPORATION	26	\$6,116,571.00	79.91%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,538,000.00	20.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,654,571.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412HVS5	EMC MORTGAGE CORPORATION	22	\$4,510,850.00	93.22%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$328,300.00	6.78%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,839,150.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412HT3	EMC MORTGAGE CORPORATION	11	\$1,755,625																

	WRIGHT-PATT CREDIT UNION, INC.	2	\$143,355.34	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$3,419,718.31	16.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		313	\$20,907,707.15	100%	0	\$0.00														
31412MF37	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$205,010.66	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$99,900.45	0.31%	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	\$103,792.42	0.33%	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	\$402,304.48	1.26%	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	\$104,895.47	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$491,592.03	1.55%	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	\$399,334.45	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$89,912.52	0.28%	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	\$97,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$284,409.46	0.89%	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	\$200,404.93	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$2,051,870.42	6.45%	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	\$93,956.37	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	\$390,437.67	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$404,044.14	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	4	\$376,108.29	1.18%	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	\$95,000.00	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 THE CASCADES	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$100,584.00	0.32%	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	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$404,394.62	1.27%	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	\$108,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$105,497.36	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	4	\$397,402.81	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$896,113.57	2.82%	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	\$87,043.41	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	1	\$91,906.20	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	1	\$99,902.80	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$103,898.91	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	\$208,364.57	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 NATIONAL BANK OF STORM LAKE	1	\$88,913.50	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 WHOLESALE MORTGAGE	2	\$190,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,800.00	0.3%	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	\$91,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	4	\$404,995.39	1.27%	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	\$107,692.68	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$210,285.21	0.66%	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	\$197,897.95	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEBUQUE BANK AND TRUST COMPANY	2	\$191,202.89	0.6%	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	\$98,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$287,206.12	0.9%	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	\$94,404.93	0.3%	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	\$107,895.03	0.34%	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	\$95,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$558,751.58	1.76%	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 OHIO	1	\$108,800.00	0.34%	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	\$102,974.82	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, FSB	1	\$91,114.06	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	3	\$315,698.14	0.99%	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	\$209,402.81	0.66%	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	\$106,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$204,400.00	0.64%	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	\$188,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$107,195.71	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 AND TRUST COMPANY	1	\$95,000.00	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 OF OMAHA	2	\$179,825.04	0.57%	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	\$86,913.39	0.27%	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	\$1,377,245.87	4.33%	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	3	\$305,509.63	0.96%	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	\$108,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$104,395.97	0.33%	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	\$101,600.00	0.32%	0	\$0.00	NA	0	\$											

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$303,289.64	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$589,200.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$101,900.86	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$106,890.90	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORN FEDERAL CREDIT UNION	5	\$470,571.84	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$108,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$105,891.93	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,906.42	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$103,197.16	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$194,477.21	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$99,895.54	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$89,378.23	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$99,178.62	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,760.00	0.32%	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	\$93,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$89,912.52	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$188,915.38	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$476,715.82	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,902.81	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$96,550.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$89,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$87,910.28	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$89,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$95,906.69	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$102,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	1	\$102,298.06	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$98,122.93	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,401.34	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$96,919.11	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$292,488.23	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$93,209.32	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$5,844,380.30	18.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		324	\$31,814,436.05	100%	0	\$0.00	0										
31412MF45	ABBEVILLE BUILDING AND LOAN, SSB	1	\$115,835.56	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$116,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$468,850.21	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$124,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$112,890.17	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$463,174.62	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$113,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$117,479.52	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$220,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$1,772,629.27	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$578,946.45	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$360,746.42	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	3	\$333,275.76	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$123,074.40	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$350,763.93	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$354,993.32	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$347,080.71	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$124,725.71	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$123,120.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$346,483.92	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$344,763.43	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL 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
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,893.09	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$118,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$236,550.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$238,248.21	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$230,884.10	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$118,928.63	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,885.81	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$123,879.48	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$702,373.39	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$110,892.11	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$117,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$111,000.39	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$119,883.37	0.41%	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	\$1,186,366.43	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$107,149.12	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,489.58	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$829,087.59	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6															

	LOS ALAMOS NATIONAL BANK	2	\$230,474.48	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MACON BANK, INC.	1	\$114,770.86	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	9	\$1,052,155.55	3.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MARQUETTE BANK	1	\$120,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$119,433.80	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$467,425.57	1.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$123,618.85	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,876.56	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MT. MCKINLEY BANK	1	\$110,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$115,085.09	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$235,000.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,290.10	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$119,883.37	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	5	\$593,392.77	2.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$120,800.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$346,310.48	1.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$234,390.17	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$339,776.05	1.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$115,881.74	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$109,890.49	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$116,505.14	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$119,877.65	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$120,300.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$480,412.03	1.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$118,384.82	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$117,785.40	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TIERONE BANK	3	\$354,874.60	1.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$110,889.50	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,100.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$223,889.72	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$123,779.58	0.43%	\$121,834.43	NA	\$0.00	NA	\$0.00	NA	\$121,834.43	NA	\$0.00	NA	\$0.00	NA
	VANTUS BANK	1	\$112,884.79	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$119,776.44	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,400.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$116,386.77	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$237,781.03	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$475,833.88	1.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	36	\$4,222,259.73	14.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		248	\$29,018,144.94	100%	\$121,834.43	0	\$0.00	0	\$0.00	0	\$0.00	1	\$121,834.43	0	\$0.00	0
31412MF52	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$540,661.33	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$145,607.67	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL	3	\$398,736.92	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$144,854.26	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$276,653.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$429,652.82	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	4	\$533,771.74	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,100,736.32	2.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$140,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$137,859.30	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$124,869.49	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	4	\$537,967.20	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$133,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	35	\$4,791,345.37	8.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$141,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AUBURNBANK	1	\$140,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$131,400.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	8	\$1,048,998.85	1.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK FIRST NATIONAL	4	\$541,538.61	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK MUTUAL	2	\$268,241.62	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF STANLY	3	\$429,268.78	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BELLCO CREDIT UNION	2	\$274,861.34	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BENCHMARK BANK	1	\$144,349.14	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$553,742.97	1.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BLACKHAWK STATE BANK	6	\$837,738.79	1.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$411,579.98	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$135,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARROLLTON BANK	1	\$147,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CBC FEDERAL CREDIT UNION	2	\$259,740.67	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$681,898.91	1.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL STATE BANK	1	\$126,417.01	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTURY BANK	1	\$145,451.55	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$135,558.32	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$145,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$142,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$148,045.26	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,843.03	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$135,920.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$146,853.66	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CORTRUST BANK	2	\$279,218.24	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$132,900.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$132,867.60	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	3	\$410,666.59	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CU COMMUNITY, LLC	1</														

	FRANKLIN BANK, SSB	4	\$1,033,997.97	50.45%	\$0.00	NA										
	Unavailable	3	\$241,649.69	11.78%	\$0.00	NA										
Total		15	\$2,049,706.18	100%	\$0.00	0										
31412MFM5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,637.43	0.79%	\$0.00	NA										
	ALPINE BANK OF ILLINOIS	1	\$76,491.34	0.67%	\$0.00	NA										
	AMARILLO NATIONAL BANK	4	\$415,496.51	3.64%	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$795,479.72	6.97%	\$0.00	NA										
	AMERICAN BANK	1	\$76,884.69	0.67%	\$0.00	NA										
	ASSOCIATED BANK, NA	1	\$55,882.35	0.49%	\$0.00	NA										
	BAXTER CREDIT UNION	1	\$200,000.00	1.75%	\$0.00	NA										
	CBC FEDERAL CREDIT UNION	1	\$221,783.44	1.94%	\$0.00	NA										
	CENTENNIAL LENDING, LLC	1	\$99,789.90	0.87%	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	2	\$192,088.22	1.68%	\$0.00	NA										
	CENTRAL PACIFIC HOME LOANS	1	\$290,406.63	2.55%	\$0.00	NA										
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$149,684.86	1.31%	\$0.00	NA										
	COMMUNITY BANK & TRUST CO.	2	\$167,657.43	1.47%	\$0.00	NA										
	CUMANET, LLC	1	\$124,741.27	1.09%	\$0.00	NA										
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$104,449.09	0.92%	\$0.00	NA										
	DUPACO COMMUNITY CREDIT UNION	1	\$270,800.00	2.37%	\$0.00	NA										
	DURANT BANK AND TRUST COMPANY	1	\$74,842.42	0.66%	\$0.00	NA										
	FIRST CENTURY BANK	1	\$394,170.12	3.45%	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$96,599.64	0.85%	\$0.00	NA										
	FIRST NATIONAL BANK OF GRANT PARK	1	\$218,693.16	1.92%	\$0.00	NA										
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,796.10	0.87%	\$0.00	NA										
	FIRST PLACE BANK	1	\$137,281.18	1.2%	\$0.00	NA										
	FIRST SOUTHERN NATIONAL BANK	1	\$112,263.65	0.98%	\$0.00	NA										
	FLORIDA CREDIT UNION	1	\$224,527.28	1.97%	\$0.00	NA										
	FREEDOM MORTGAGE CORP.	1	\$102,384.44	0.9%	\$0.00	NA										
	GATEWAY MORTGAGE CORPORATION	1	\$122,246.45	1.07%	\$0.00	NA										
	GUARDIAN CREDIT UNION	1	\$53,490.70	0.47%	\$0.00	NA										
	HEARTLAND CREDIT UNION	2	\$256,231.72	2.25%	\$0.00	NA										
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$209,558.80	1.84%	\$0.00	NA										
	INDEPENDENT BANK CORPORATION	2	\$117,958.98	1.03%	\$0.00	NA										
	L&N FEDERAL CREDIT UNION	1	\$83,650.00	0.73%	\$0.00	NA										
	LAKE MORTGAGE COMPANY INC.	1	\$156,570.36	1.37%	\$0.00	NA										
	LOS ALAMOS NATIONAL BANK	1	\$149,839.53	1.31%	\$0.00	NA										
	MACHIAS SAVINGS BANK	1	\$84,500.00	0.74%	\$0.00	NA										
	MACON BANK, INC.	1	\$108,000.00	0.95%	\$0.00	NA										
	MARQUETTE BANK	1	\$127,200.00	1.11%	\$0.00	NA										
	MEMBERS MORTGAGE SERVICES, LLC	1	\$190,604.67	1.67%	\$0.00	NA										
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$153,351.22	1.34%	\$0.00	NA										
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,845.22	0.66%	\$0.00	NA										
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$94,803.36	0.83%	\$0.00	NA										
	ONE WASHINGTON FINANCIAL	1	\$115,700.00	1.01%	\$0.00	NA										
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$436,277.52	3.82%	\$0.00	NA										
	PEOPLES NEIGHBORHOOD BANK	1	\$87,316.17	0.77%	\$0.00	NA										
	PORT WASHINGTON STATE BANK	1	\$91,607.12	0.8%	\$0.00	NA										
	PROVIDENCE BANK	1	\$146,398.90	1.28%	\$0.00	NA										
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$85,000.00	0.74%	\$0.00	NA										
	RBS CITIZENS, NA	1	\$69,857.26	0.61%	\$0.00	NA										
	REGIONS BANK	1	\$270,447.41	2.37%	\$0.00	NA										
	RIDDELL NATIONAL BANK	1	\$70,200.00	0.62%	\$0.00	NA										
	SABINE STATE BANK AND TRUST COMPANY	1	\$58,000.00	0.51%	\$0.00	NA										
	SAVINGS BANK OF MAINE	1	\$84,824.06	0.74%	\$0.00	NA										
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$189,600.82	1.66%	\$0.00	NA										
	SOMERSET TRUST COMPANY	1	\$53,772.51	0.47%	\$0.00	NA										
	SPC COOPERATIVE CREDIT UNION	1	\$52,500.00	0.46%	\$0.00	NA										
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$145,693.26	1.28%	\$0.00	NA										
	SUPERIOR FEDERAL CREDIT UNION	1	\$84,087.46	0.74%	\$0.00	NA										
	TAYLOR COUNTY BANK	1	\$153,896.54	1.35%	\$0.00	NA										
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$699,773.98	6.13%	\$0.00	NA										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$153,740.55	1.35%	\$0.00	NA										
	WESTCONSIN CREDIT UNION	4	\$436,644.61	3.83%	\$0.00	NA										
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,000.00	0.7%	\$0.00	NA										
	Unavailable	12	\$1,070,060.91	9.41%	\$0.00	NA										
Total		95	\$11,410,080.96	100%	\$0.00	0										
31412MFM3	ARVEST MORTGAGE COMPANY	1	\$54,557.40	1.79%	\$0.00	NA										
	FRANKLIN BANK, SSB	4	\$273,743.42	9%	\$0.00	NA										
	GMAC MORTGAGE CORPORATION	2	\$146,819.41	4.83%	\$0.00	NA										
	PHH MORTGAGE CORPORATION	13	\$66,185.74	25.18%	\$0.00	NA										
	WACHOVIA MORTGAGE CORPORATION	2	\$147,175.09	4.84%	\$0.00	NA										
	Unavailable	25	\$1,653,933.05	54.36%	\$0.00	NA										
Total		47	\$3,042,414.11	100%	\$0.00	0										
31412MFP8	FRANKLIN BANK, SSB	1	\$95,928.75	2.71%	\$0.00	NA										
	GMAC BANK	1	\$107,172.37	3.03%	\$0.00	NA										
	GMAC MORTGAGE CORPORATION	1	\$97,454.41	2.75%	\$0.00	NA										

	PENTAGON FEDERAL CREDIT UNION	2	\$235,539.29	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$228,292.96	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$240,669.50	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PFF BANK AND TRUST	1	\$115,779.30	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PIONEER CREDIT UNION	1	\$113,600.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$119,888.86	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REGIONS BANK	1	\$118,737.23	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,418.58	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	S&T BANK	1	\$111,898.75	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$123,885.15	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAVINGS BANK OF MAINE	2	\$234,092.24	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$115,661.60	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,789.80	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$112,393.26	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	4	\$481,000.00	1.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$123,635.38	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$236,099.93	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUNTRUST MORTGAGE INC.	3	\$361,510.55	1.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	5	\$577,641.07	1.99%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$112,398.29	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$117,888.03	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEXAS BANK	1	\$117,893.33	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$573,326.02	1.98%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TIERONE BANK	1	\$111,893.73	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$122,383.77	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED BANK OF UNION	1	\$114,890.89	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$112,892.78	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$229,796.43	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$114,896.04	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$350,073.00	1.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,500.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	44	\$5,145,412.10	16.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		250	\$29,258,753.00	100%	1	\$117,906.53	0	\$0.00	0	\$0.00	0	\$0.00	1	\$117,906.53	0	\$0.00
31412MGN2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$134,877.96	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$141,119.17	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVANTAGE BANK	1	\$146,529.16	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$268,248.59	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALPINE BANK OF ILLINOIS	6	\$816,486.33	1.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$545,634.71	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	1	\$127,884.28	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$952,031.70	1.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$130,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$149,910.04	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	3	\$414,813.41	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$142,867.56	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	11	\$1,524,586.21	2.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$136,900.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$142,864.31	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	1	\$124,884.22	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK FIRST NATIONAL	1	\$127,762.27	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK MUTUAL	4	\$540,233.05	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF OAKFIELD	1	\$129,576.93	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF WAUSAU	1	\$148,858.62	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$274,348.70	0.50%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	1	\$145,322.97	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$264,503.39	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$259,306.68	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$125,282.80	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$1,248,808.96	2.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRUE BANK	1	\$134,880.89	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$832,372.75	1.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$124,884.22	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$138,168.77	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,108,788.19	3.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,868.92	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$137,500.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	11	\$1,494,153.52	2.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$146,700.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	2	\$269,749.41	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$426,027.61	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$130,276.27	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,870.33	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,867.56	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	15	\$2,105,655.77	3.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$134,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$404,777.74	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$124,886.99	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$139,868.43	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$508,122.37	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$147,744.42	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FARMERS STATE BANK	1	\$138,871.26	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$149,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$134,675.15	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$412,620.14	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$137,533.78	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$128,683.57	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$129,876.65	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0					

ASSOCIATION OF CHARLESTON, SC																
	FIRST FEDERAL SAVINGS BANK	1	\$102,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$104,776.10	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$226,586.21	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$124,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$266,921.05	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$82,418.57	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$359,220.85	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	7	\$1,074,613.97	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$144,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$81,989.50	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	2	\$214,328.18	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$289,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$67,006.80	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$80,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	2	\$205,988.04	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$353,641.62	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$115,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$88,604.95	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$534,178.73	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	1	\$69,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$75,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$124,209.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$164,642.89	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,508.72	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$166,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$110,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$482,245.03	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$571,193.58	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$226,515.93	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$202,055.20	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$159,648.55	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$152,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$324,296.60	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$60,321.09	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$182,988.71	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$200,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$416,084.03	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,317.68	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	2	\$144,887.45	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$211,209.35	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$130,117.77	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$336,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$155,667.34	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$545,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$64,946.11	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$186,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$220,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$59,873.18	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,495.23	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$732,965.62	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,370,761.85	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$24,710,388.95	100%	0	\$0.00										
31412MHU5	ARVEST MORTGAGE COMPANY	24	\$2,898,379.78	12.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$74,725.22	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$412,801.42	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$417,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	101	\$19,047,352.43	79.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$238,693.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$841,001.07	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$23,929,952.92	100%	0	\$0.00										
31412MHV3	ALASKA USA FEDERAL CREDIT UNION	1	\$55,058.08	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$84,036.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$37,971.79	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	6	\$335,765.67	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,943.83	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$105,036.77	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$63,950.08	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	1	\$46,452.36	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$111,867.16	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$72,250.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$83,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$62,353.69	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	3	\$154,546.95	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$58,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$45,921.10	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$51,959.44	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$84,900.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$407,032.88	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$167,720.43	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$174,466.26	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$69,966.45	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$64,952.95	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$55,756.47	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$61,603.08	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$62,953.24	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$26,579.25	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$75,443.97	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$47,963.48	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	7														

	UNITED MORTGAGE COMPANY	1	\$62,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PAIT CREDIT UNION, INC.	1	\$20,498.99	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$2,201,446.06	38.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$5,784,891.43	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0										
31412MHW1	AMARILLO NATIONAL BANK	1	\$104,770.57	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,815.05	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$95,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$95,857.05	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$99,829.49	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$97,227.79	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$107,917.82	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$107,016.45	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$185,924.72	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$94,927.71	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$97,722.70	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,247.36	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$102,640.71	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$89,931.51	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$100,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$802,824.37	10.69%	1	\$101,263.73	NA	1	\$101,263.73	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	\$471,900.00	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	2	\$195,708.23	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$173,107.32	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	12	\$1,187,342.84	15.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$207,839.83	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
	VILLAGE MORTGAGE COMPANY	1	\$97,538.00	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	0
	WESTCONSN CREDIT UNION	1	\$85,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PAIT CREDIT UNION, INC.	1	\$96,924.33	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	0
	Unavailable	27	\$2,602,021.54	34.64%	1	\$98,948.24	NA	0	\$0.00	NA	1	\$98,948.24	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$7,512,535.39	100%	2	\$200,211.97	1	\$101,263.73	1	\$98,948.24	0	\$0.00	0										
31412MHX9	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,863.21	2.92%	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
	CHITTENDEN TRUST COMPANY	1	\$115,112.34	2.81%	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
	CTX MORTGAGE COMPANY, LLC	1	\$118,807.24	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	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,908.69	2.92%	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
	FINANCIAL PARTNERS CREDIT UNION	1	\$114,317.20	2.79%	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
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$119,449.49	2.91%	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
	FREEDOM MORTGAGE CORP.	1	\$123,408.35	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	0
	GATEWAY BANK, F.S.B.	1	\$117,514.88	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	0
	LIBERTY SAVINGS BANK, FSB	1	\$114,910.29	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$112,963.98	2.75%	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
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$236,857.52	5.77%	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
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,912.63	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
	REGIONS BANK	1	\$116,830.10	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	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$228,635.04	5.57%	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
	STATE BANK OF THE LAKES	1	\$115,414.29	2.81%	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
	SUNTRUST MORTGAGE INC.	7	\$817,239.89	19.92%	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
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,708.11	2.87%	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
	Unavailable	10	\$1,182,116.96	28.81%	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
Total		35	\$4,102,970.21	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0										
31412MHY7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$140,293.16	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	0
	BANK OF STANLY	1	\$128,149.95	1.61%	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
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$658,603.41	8.3%	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
	BAXTER CREDIT UNION	1	\$129,398.98	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	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$131,711.55	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
	CENTRAL MORTGAGE COMPANY	1	\$126,303.82	1.59%	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
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	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	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	3	\$401,688.99	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
	DUPACO COMMUNITY CREDIT UNION																						

Total		43	\$11,904,035.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412SKQ7	Unavailable	56	\$16,887,232.71	100%	0	\$0.00	NA										
Total		56	\$16,887,232.71	100%	0	\$0.00	0										
31412SKR5	Unavailable	52	\$12,581,720.99	100%	0	\$0.00	NA										
Total		52	\$12,581,720.99	100%	0	\$0.00	0										
31412SKS3	CITIMORTGAGE, INC.	10	\$1,900,198.19	16.67%	0	\$0.00	NA										
	Unavailable	31	\$9,499,901.96	83.33%	0	\$0.00	NA										
Total		41	\$11,400,100.15	100%	0	\$0.00	0										
31412SKT1	Unavailable	83	\$24,858,897.42	100%	0	\$0.00	NA										
Total		83	\$24,858,897.42	100%	0	\$0.00	0										
31412SKU8	Unavailable	41	\$12,286,999.08	100%	0	\$0.00	NA										
Total		41	\$12,286,999.08	100%	0	\$0.00	0										
31412SKV6	Unavailable	61	\$16,510,730.28	100%	0	\$0.00	NA										
Total		61	\$16,510,730.28	100%	0	\$0.00	0										
31412SM28	CITIMORTGAGE, INC.	22	\$1,482,871.50	51.22%	0	\$0.00	NA										
	Unavailable	21	\$1,412,383.54	48.78%	0	\$0.00	NA										
Total		43	\$2,895,255.04	100%	0	\$0.00	0										
31412SMB8	Unavailable	4	\$1,129,139.30	100%	0	\$0.00	NA										
Total		4	\$1,129,139.30	100%	0	\$0.00	0										
31412SMC6	Unavailable	77	\$18,064,363.46	100%	0	\$0.00	NA										
Total		77	\$18,064,363.46	100%	0	\$0.00	0										
31412SMD4	Unavailable	84	\$16,185,307.26	100%	0	\$0.00	NA										
Total		84	\$16,185,307.26	100%	0	\$0.00	0										
31412SME2	Unavailable	31	\$7,511,407.92	100%	0	\$0.00	NA										
Total		31	\$7,511,407.92	100%	0	\$0.00	0										
31412SMF9	Unavailable	36	\$6,608,547.40	100%	0	\$0.00	NA										
Total		36	\$6,608,547.40	100%	0	\$0.00	0										
31412SMG7	CITIMORTGAGE, INC.	1	\$114,216.80	2.95%	0	\$0.00	NA										
	Unavailable	29	\$3,751,725.18	97.05%	0	\$0.00	NA										
Total		30	\$3,865,941.98	100%	0	\$0.00	0										
31412SMH5	Unavailable	6	\$1,532,388.92	100%	0	\$0.00	NA										
Total		6	\$1,532,388.92	100%	0	\$0.00	0										
31412SMJ1	CITIMORTGAGE, INC.	5	\$747,688.99	48.62%	0	\$0.00	NA										
	Unavailable	4	\$789,977.56	51.38%	0	\$0.00	NA										
Total		9	\$1,537,666.55	100%	0	\$0.00	0										
31412SML6	CITIMORTGAGE, INC.	5	\$938,215.28	64.05%	0	\$0.00	NA										
	Unavailable	4	\$526,515.13	35.95%	0	\$0.00	NA										
Total		9	\$1,464,730.41	100%	0	\$0.00	0										
31412SMM4	Unavailable	6	\$1,088,312.66	100%	0	\$0.00	NA										
Total		6	\$1,088,312.66	100%	0	\$0.00	0										
31412SMN2	CITIMORTGAGE, INC.	8	\$1,141,244.62	51.11%	0	\$0.00	NA										
	Unavailable	7	\$1,091,741.95	48.89%	0	\$0.00	NA										
Total		15	\$2,232,986.57	100%	0	\$0.00	0										
31412SMP7	CITIMORTGAGE, INC.	2	\$290,562.62	17.86%	0	\$0.00	NA										
	Unavailable	9	\$1,336,621.92	82.14%	0	\$0.00	NA										
Total		11	\$1,627,184.54	100%	0	\$0.00	0										
31412SMQ5	CITIMORTGAGE, INC.	1	\$122,663.00	6.26%	0	\$0.00	NA										
	Unavailable	11	\$1,837,957.38	93.74%	0	\$0.00	NA										
Total		12	\$1,960,620.38	100%	0	\$0.00	0										
31412SMR3	CITIMORTGAGE, INC.	5	\$724,309.51	21.13%	0	\$0.00	NA										
	Unavailable	15	\$2,703,029.46	78.87%	0	\$0.00	NA										
Total		20	\$3,427,338.97	100%	0	\$0.00	0										
31412SMT9	Unavailable	8	\$1,327,311.53	100%	0	\$0.00	NA										
Total		8	\$1,327,311.53	100%	0	\$0.00	0										
31412SMU6	CITIMORTGAGE, INC.	8	\$1,212,869.00	30.6%	0	\$0.00	NA										
	Unavailable	10	\$2,750,324.45	69.4%	0	\$0.00	NA										
Total		18	\$3,963,193.45	100%	0	\$0.00	0										
31412SMV4	CITIMORTGAGE, INC.	6	\$1,034,403.61	21.43%	0	\$0.00	NA										
	Unavailable	17	\$3,792,841.50	78.57%	0	\$0.00	NA										
Total		23	\$4,827,245.11	100%	0	\$0.00	0										
31412SMW2	CITIMORTGAGE, INC.	4	\$933,928.88	44.87%	0	\$0.00	NA										
	Unavailable	8	\$1,147,685.69	55.13%	0	\$0.00	NA										
Total		12	\$2,081,614.57	100%	0	\$0.00	0										
31412SMX0	CITIMORTGAGE, INC.	2	\$316,803.92	27.92%	0	\$0.00	NA	\$									

	Unavailable	81	\$21,098,375.74	97.69%	0	\$0.00	NA	0												
Total		83	\$21,597,156.87	100%	0	\$0.00	NA	0												
31412SS48	Unavailable	37	\$8,192,414.36	100%	0	\$0.00	NA	0												
Total		37	\$8,192,414.36	100%	0	\$0.00	NA	0												
31412SS55	Unavailable	11	\$1,390,662.97	100%	0	\$0.00	NA	0												
Total		11	\$1,390,662.97	100%	0	\$0.00	NA	0												
31412SS63	CITIMORTGAGE, INC.	10	\$2,781,677.36	25.32%	0	\$0.00	NA	0												
	Unavailable	30	\$8,205,830.45	74.68%	0	\$0.00	NA	0												
Total		40	\$10,987,507.81	100%	0	\$0.00	NA	0												
31412SS71	CITIMORTGAGE, INC.	38	\$9,000,061.47	12.34%	0	\$0.00	NA	0												
	Unavailable	235	\$63,945,835.95	87.66%	0	\$0.00	NA	0												
Total		273	\$72,945,897.42	100%	0	\$0.00	NA	0												
31412SS89	CITIMORTGAGE, INC.	21	\$4,997,204.93	11.93%	0	\$0.00	NA	0												
	Unavailable	141	\$36,875,112.20	88.07%	0	\$0.00	NA	0												
Total		162	\$41,872,317.13	100%	0	\$0.00	NA	0												
31412SS97	CITIMORTGAGE, INC.	7	\$1,650,179.00	9.92%	0	\$0.00	NA	0												
	Unavailable	65	\$14,982,810.23	90.08%	0	\$0.00	NA	0												
Total		72	\$16,632,989.23	100%	0	\$0.00	NA	0												
31412SSA4	CITIMORTGAGE, INC.	2	\$368,976.29	10.69%	0	\$0.00	NA	0												
	Unavailable	12	\$3,082,069.27	89.31%	0	\$0.00	NA	0												
Total		14	\$3,451,045.56	100%	0	\$0.00	NA	0												
31412SSB2	CITIMORTGAGE, INC.	61	\$12,880,845.44	14.75%	0	\$0.00	NA	0												
	Unavailable	318	\$74,419,302.29	85.25%	0	\$0.00	NA	0												
Total		379	\$87,300,147.73	100%	0	\$0.00	NA	0												
31412SSC0	CITIMORTGAGE, INC.	33	\$4,715,048.71	4.25%	0	\$0.00	NA	0												
	Unavailable	529	\$106,298,467.27	95.75%	0	\$0.00	NA	0												
Total		562	\$111,013,515.98	100%	0	\$0.00	NA	0												
31412SSD8	CITIMORTGAGE, INC.	9	\$1,377,096.92	4.27%	0	\$0.00	NA	0												
	Unavailable	179	\$30,886,608.35	95.73%	0	\$0.00	NA	0												
Total		188	\$32,263,705.27	100%	0	\$0.00	NA	0												
31412SSE6	CITIMORTGAGE, INC.	2	\$133,939.14	0.2%	0	\$0.00	NA	0												
	Unavailable	363	\$65,236,344.55	99.8%	0	\$0.00	NA	0												
Total		365	\$65,370,283.69	100%	0	\$0.00	NA	0												
31412SSF3	Unavailable	165	\$23,098,577.74	100%	0	\$0.00	NA	0												
Total		165	\$23,098,577.74	100%	0	\$0.00	NA	0												
31412SSH9	CITIMORTGAGE, INC.	20	\$5,195,128.06	3.03%	0	\$0.00	NA	0												
	Unavailable	549	\$166,543,605.61	96.97%	0	\$0.00	NA	0												
Total		569	\$171,738,733.67	100%	0	\$0.00	NA	0												
31412SSJ5	Unavailable	529	\$154,029,496.77	100%	0	\$0.00	NA	0												
Total		529	\$154,029,496.77	100%	0	\$0.00	NA	0												
31412SSK2	CITIMORTGAGE, INC.	133	\$36,972,361.54	23.79%	0	\$0.00	NA	0												
	Unavailable	415	\$118,424,563.72	76.21%	0	\$0.00	NA	0												
Total		548	\$155,396,925.26	100%	0	\$0.00	NA	0												
31412SSL0	CITIMORTGAGE, INC.	2	\$516,000.00	0.29%	0	\$0.00	NA	0												
	Unavailable	592	\$177,639,644.00	99.71%	0	\$0.00	NA	0												
Total		594	\$178,155,644.00	100%	0	\$0.00	NA	0												
31412SSM8	CITIMORTGAGE, INC.	3	\$480,437.25	21.42%	0	\$0.00	NA	0												
	Unavailable	8	\$1,762,342.00	78.58%	0	\$0.00	NA	0												
Total		11	\$2,242,779.25	100%	0	\$0.00	NA	0												
31412SSN6	CITIMORTGAGE, INC.	47	\$11,308,409.28	17.98%	0	\$0.00	NA	0												
	Unavailable	183	\$51,571,077.29	82.02%	0	\$0.00	NA	0												
Total		230	\$62,879,486.57	100%	0	\$0.00	NA	0												
31412SSP1	CITIMORTGAGE, INC.	35	\$7,623,232.68	14.28%	0	\$0.00	NA	0												
	Unavailable	176	\$45,760,782.30	85.72%	0	\$0.00	NA	0												
Total		211	\$53,384,014.98	100%	0	\$0.00	NA	0												
31412SSQ9	CITIMORTGAGE, INC.	2	\$236,000.00	1.63%	0	\$0.00	NA	0												
	Unavailable	57	\$14,247,686.56	98.37%	0	\$0.00	NA	0												
Total		59	\$14,483,686.56	100%																

31412SSY2	CITIMORTGAGE, INC.	28	\$5,967,366.08	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	197	\$51,549,703.09	89.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$57,517,069.17	100%	0	\$0.00														
31412SSZ9	CITIMORTGAGE, INC.	18	\$3,705,585.00	10.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$32,920,978.93	89.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$36,626,563.93	100%	0	\$0.00														
31412STB1	Unavailable	24	\$4,979,306.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,979,306.02	100%	0	\$0.00														
31412STC9	CITIMORTGAGE, INC.	40	\$8,051,303.03	15.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$43,272,876.53	84.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$51,324,179.56	100%	0	\$0.00														
31412STD7	CITIMORTGAGE, INC.	64	\$4,168,158.43	34.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$7,996,167.55	65.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$12,164,325.98	100%	0	\$0.00														
31412STE5	CITIMORTGAGE, INC.	76	\$7,364,559.66	28.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$18,406,804.34	71.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		260	\$25,771,364.00	100%	0	\$0.00														
31412STF2	CITIMORTGAGE, INC.	72	\$9,445,629.22	22.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	247	\$31,899,328.21	77.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		319	\$41,344,957.43	100%	0	\$0.00														
31412STG0	CITIMORTGAGE, INC.	17	\$3,722,350.43	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	280	\$72,238,216.26	95.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		297	\$75,960,566.69	100%	0	\$0.00														
31412STH8	CITIMORTGAGE, INC.	155	\$35,950,844.03	14.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	818	\$204,991,341.38	85.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		973	\$240,942,185.41	100%	0	\$0.00														
31412STJ4	CITIMORTGAGE, INC.	37	\$2,206,411.08	16.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	174	\$11,198,853.54	83.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$13,405,264.62	100%	0	\$0.00														
31412STK1	CITIMORTGAGE, INC.	13	\$1,318,686.30	13.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$8,586,109.31	86.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$9,904,795.61	100%	0	\$0.00														
31412STL9	CITIMORTGAGE, INC.	13	\$1,679,404.50	12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$12,321,087.31	88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$14,000,491.81	100%	0	\$0.00														
31412STM7	CITIMORTGAGE, INC.	3	\$644,700.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	162	\$39,453,788.79	98.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$40,098,488.79	100%	0	\$0.00														
31412STN5	CITIMORTGAGE, INC.	15	\$2,722,554.40	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	226	\$51,116,293.76	94.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$53,838,848.16	100%	0	\$0.00														
31412STP0	CITIMORTGAGE, INC.	3	\$557,458.85	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	311	\$56,884,685.27	99.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		314	\$57,442,144.12	100%	0	\$0.00														
31412STQ8	CITIMORTGAGE, INC.	154	\$39,016,897.40	14.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	816	\$223,419,616.83	85.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		970	\$262,436,514.23	100%	0	\$0.00														
31412STR6	CITIMORTGAGE, INC.	18	\$4,436,468.00	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$39,237,151.00	89.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$43,673,619.00	100%	0	\$0.00														
31412STS4	Unavailable	69	\$9,010,243.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$9,010,243.94	100%	0	\$0.00														
31413CYQ6	Unavailable	84	\$21,417,670.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$21,417,670.00	100%	0	\$0.00														
31413CYR4	Unavailable	223	\$57,134,197.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$57,134,197.56	100%	0	\$0.00														
31413CYS2	Unavailable	102	\$22,946,946.72	100%																

31413MGQ4	SUNTRUST MORTGAGE INC.	29	\$1,695,270.87	49.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,710,991.55	50.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$3,406,262.42	100%	0	\$0.00														
31413MGR2	SUNTRUST MORTGAGE INC.	42	\$10,151,311.35	45.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$12,382,941.29	54.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$22,534,252.64	100%	0	\$0.00														
31413MGS0	SUNTRUST MORTGAGE INC.	12	\$1,188,289.84	54.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$992,290.73	45.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,180,580.57	100%	0	\$0.00														
31413MGT8	SUNTRUST MORTGAGE INC.	10	\$814,999.12	19.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$3,414,166.87	80.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,229,165.99	100%	0	\$0.00														
31413MGU5	SUNTRUST MORTGAGE INC.	9	\$2,251,350.00	90.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$249,500.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,500,850.00	100%	0	\$0.00														
31413MGV3	SUNTRUST MORTGAGE INC.	46	\$9,129,750.00	51.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$8,523,150.00	48.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$17,652,900.00	100%	0	\$0.00														
31413MGW1	SUNTRUST MORTGAGE INC.	32	\$4,583,636.79	46.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,277,397.00	53.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$9,861,033.79	100%	0	\$0.00														
31413MGX9	SUNTRUST MORTGAGE INC.	11	\$1,121,778.36	53.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$965,216.98	46.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,086,995.34	100%	0	\$0.00														
31413MGY7	SUNTRUST MORTGAGE INC.	23	\$4,147,877.32	52.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,800,900.00	47.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$7,948,777.32	100%	0	\$0.00														
31413MGZ4	SUNTRUST MORTGAGE INC.	12	\$2,524,500.00	42.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,361,400.00	57.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,885,900.00	100%	0	\$0.00														
31413QE20	USAA FEDERAL SAVINGS BANK	22	\$1,981,384.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,981,384.25	100%	0	\$0.00														
31413QE38	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,674,701.73	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	243	\$47,265,610.14	94.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		258	\$49,940,311.87	100%	0	\$0.00														
31413QE46	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$6,359,069.68	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	203	\$43,502,540.63	87.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$49,861,610.31	100%	0	\$0.00														
31413QEZ7	USAA FEDERAL SAVINGS BANK	29	\$3,547,752.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,547,752.00	100%	0	\$0.00														
31413R3G9	Unavailable	44	\$2,976,727.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,976,727.25	100%	0	\$0.00														
31413R3H7	Unavailable	70	\$4,368,847.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$4,368,847.08	100%	0	\$0.00														
31413R3J3	Unavailable	68	\$6,756,024.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$6,756,024.25	100%	0	\$0.00														
31413R3K0	Unavailable	47	\$4,540,418.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,540,418.80	100%	0	\$0.00														
31413R3L8	Unavailable	158	\$20,589,448.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$20,589,448.46	100%	0	\$0.00														
31413R3M6	Unavailable	92	\$11,789,937.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$11,789,937.15	100%	0	\$0.00														
31413R3N4	ABN AMRO MORTGAGE GROUP, INC.	1	\$209,699.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$10,997,697.80	98.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$11,207,396.80	100%	0	\$0.00														
31413R3P9	Unavailable	16	\$3,712,929.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0			

31413R3Y0	Unavailable	79	\$14,219,866.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$14,219,866.80	100%	0	\$0.00														
31413RK60	DORAL BANK	14	\$1,588,602.06	88.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$199,800.90	11.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,788,402.96	100%	0	\$0.00														
31413RKH8	DORAL BANK	6	\$964,739.18	79.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$254,508.59	20.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,219,247.77	100%	0	\$0.00														
31413RKJ4	DORAL BANK	8	\$1,013,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,013,800.00	100%	0	\$0.00														
31413S5Y6	COUNTRYWIDE HOME LOANS, INC.	3	\$404,448.72	20.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,609,180.80	79.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,013,629.52	100%	0	\$0.00														
31413S5Z3	Unavailable	6	\$654,386.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$654,386.87	100%	0	\$0.00														
31413S6B5	COUNTRYWIDE HOME LOANS, INC.	3	\$174,921.98	39.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$266,235.51	60.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$441,157.49	100%	0	\$0.00														
31413S6C3	Unavailable	2	\$104,792.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$104,792.02	100%	0	\$0.00														
31413S6D1	COUNTRYWIDE HOME LOANS, INC.	3	\$287,326.60	32.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$593,058.01	67.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$880,384.61	100%	0	\$0.00														
31413S6G4	COUNTRYWIDE HOME LOANS, INC.	1	\$84,921.65	18.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$376,714.38	81.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$461,636.03	100%	0	\$0.00														
31413S7E8	Unavailable	8	\$1,424,710.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,424,710.38	100%	0	\$0.00														
31413S7F5	COUNTRYWIDE HOME LOANS, INC.	1	\$238,688.26	38.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$374,143.20	61.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$612,831.46	100%	0	\$0.00														
31413S7G3	Unavailable	1	\$198,470.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$198,470.24	100%	0	\$0.00														
31413S7H1	Unavailable	14	\$2,441,453.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,441,453.80	100%	0	\$0.00														
31413S7J7	COUNTRYWIDE HOME LOANS, INC.	1	\$169,833.66	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,260,834.01	93.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,430,667.67	100%	0	\$0.00														
31413S7K4	Unavailable	2	\$392,409.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$392,409.73	100%	0	\$0.00														
31413S7L2	Unavailable	3	\$511,757.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$511,757.30	100%	0	\$0.00														
31413S7M0	COUNTRYWIDE HOME LOANS, INC.	1	\$164,862.53	12.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,205,783.51	87.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,370,646.04	100%	0	\$0.00														
31413TA28	COUNTRYWIDE HOME LOANS, INC.	1	\$53,200.00	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$430,129.72	88.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$483,329.72	100%	0	\$0.00														
31413TA36	COUNTRYWIDE HOME LOANS, INC.	1	\$104,457.89	27.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$273,155.51	72.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$377,613.40	100%	0	\$0.00														
31413TA85	COUNTRYWIDE HOME LOANS, INC.	42	\$9,944,907.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$9,944,907.34	100%	0	\$0.00														
31413TA93	COUNTRYWIDE HOME LOANS, INC.	95	\$19,174,118.89	98.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$321,413.36	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$19,495,532.25	100%	0	\$0.00														
31413TAA0	Unavailable	11	\$2,043,922.																	

31413TAZ5	COUNTRYWIDE HOME LOANS, INC.	1	\$46,597.15	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	5	\$416,991.68	89.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total		6	\$463,588.83	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	
31413TBA9	COUNTRYWIDE HOME LOANS, INC.	70	\$8,213,209.05	57.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	54	\$6,042,013.66	42.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total		124	\$14,255,222.71	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	
31413TBB7	COUNTRYWIDE HOME LOANS, INC.	54	\$6,944,917.53	47.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	57	\$7,790,851.25	52.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total		111	\$14,735,768.78	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	
31413TBC5	COUNTRYWIDE HOME LOANS, INC.	18	\$1,343,889.22	28.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	28	\$3,306,422.13	71.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total		46	\$4,650,311.35	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	
31413TBD3	COUNTRYWIDE HOME LOANS, INC.	19	\$886,327.70	42.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	17	\$1,214,092.43	57.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total		36	\$2,100,420.13	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	
31413TBE1	COUNTRYWIDE HOME LOANS, INC.	3	\$429,351.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total		3	\$429,351.27	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	
31413TBF8	Unavailable	1	\$113,397.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total		1	\$113,397.26	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	
31413TBG6	Unavailable	2	\$313,118.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total		2	\$313,118.62	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	
31413TBJ0	Unavailable	2	\$177,110.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total		2	\$177,110.69	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	
31413TBK7	Unavailable	2	\$215,203.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total		2	\$215,203.06	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	
31413TBL5	COUNTRYWIDE HOME LOANS, INC.	1	\$94,900.82	42.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	1	\$127,137.13	57.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total		2	\$222,037.95	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	
31413TBM3	Unavailable	2	\$221,768.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total		2	\$221,768.22	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	
31413TBQ4	COUNTRYWIDE HOME LOANS, INC.	1	\$114,951.69	27.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	2	\$307,930.83	72.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total		3	\$422,882.52	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	
31413TBR2	COUNTRYWIDE HOME LOANS, INC.	1	\$93,753.32	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	11	\$2,111,173.36	95.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total		12	\$2,204,926.68	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	
31413TBU5	Unavailable	2	\$344,092.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total		2	\$344,092.11	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	
31413TBW1	Unavailable	1	\$201,307.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total		1	\$201,307.54	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	
31413TBX9	COUNTRYWIDE HOME LOANS, INC.	1	\$70,000.00	35.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	1	\$128,422.80	64.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total		2	\$198,422.80	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	
31413THL9	Unavailable	15	\$4,461,659.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total		15	\$4,461,659.58	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	
31413THM7	Unavailable	58	\$13,445,624.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total		58	\$13,445,624.03	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	
31413THN5	Unavailable	272	\$58,275,234.68	100%	3	\$575,785.91	NA	1	\$119,392.17	NA	1	\$154,961.49	NA	0	\$0.00	NA	1	\$301,432.25	NA	0	\$0.00
Total		272	\$58,275,234.68	100%	3	\$575,785.91	1	\$119,392.17	1	\$154,961.49	0	\$0.00	1	\$301,432.25	0	\$0.00	1	\$301,432.25	0	\$0.00	
31413THP0	Unavailable	249	\$50,716,495.87	100%	1	\$384,138.53	NA	1	\$384,138.53	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total		249	\$50,716,495.87	100%	1	\$384,138.53	1	\$384,138.53	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31413THQ8	Unavailable	16	\$3,047,757.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total		16	\$3,047,757.53	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	
31413THR6	Unavailable	8	\$1,233,679.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total		8	\$1,233,679.94	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	
31413THS4	Unavailable	6	\$1,455,287.30	10																	

Total		158	\$34,860,027.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413TY71	Unavailable	63	\$11,878,986.48	100%	2	\$304,106.75	NA	\$0.00	NA	\$0.00	NA	\$132,020.38	NA	\$172,086.37	NA	\$0.00	NA
Total		63	\$11,878,986.48	100%	2	\$304,106.75	0	\$0.00	0	\$0.00	0	\$132,020.38	1	\$172,086.37	0	\$0.00	NA
31413TY89	Unavailable	11	\$2,434,017.10	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		11	\$2,434,017.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413TY97	Unavailable	19	\$1,131,718.54	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		19	\$1,131,718.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413TZA3	Unavailable	15	\$1,424,400.56	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		15	\$1,424,400.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413TZB1	Unavailable	11	\$1,414,432.83	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		11	\$1,414,432.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413V2E6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		1	\$2,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413V2M8	PNC ARCS LLC	1	\$4,941,000.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		1	\$4,941,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413V2N6	PNC ARCS LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$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	NA
31413V4D6	MMA MORTGAGE INVESTMENT CORPORATION	3	\$7,370,000.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		3	\$7,370,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413VJN8	SUNTRUST MORTGAGE INC.	8	\$2,049,507.98	18.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	29	\$9,126,628.70	81.66%	1	\$399,064.83	NA	\$0.00	NA	\$399,064.83	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		37	\$11,176,136.68	100%	1	\$399,064.83	0	\$0.00	1	\$399,064.83	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413VQL4	PULTE MORTGAGE, L.L.C.	78	\$18,000,149.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		78	\$18,000,149.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413VQM2	PULTE MORTGAGE, L.L.C.	38	\$8,975,064.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		38	\$8,975,064.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413VQN0	PULTE MORTGAGE, L.L.C.	125	\$27,296,015.00	100%	1	\$306,958.41	NA	\$0.00	NA	\$306,958.41	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		125	\$27,296,015.00	100%	1	\$306,958.41	0	\$0.00	1	\$306,958.41	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413VQP5	PULTE MORTGAGE, L.L.C.	30	\$5,975,157.26	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		30	\$5,975,157.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413VQS9	PULTE MORTGAGE, L.L.C.	8	\$1,894,635.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		8	\$1,894,635.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413VQT7	PULTE MORTGAGE, L.L.C.	46	\$10,126,416.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		46	\$10,126,416.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413VY76	GREYSTONE SERVICING CORPORATION INC.	1	\$1,830,000.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		1	\$1,830,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413VY92	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
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	NA
31413VZH3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,180,000.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		1	\$1,180,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413VZJ9	PNC ARCS LLC	1	\$1,179,000.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		1	\$1,179,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413VZS9	GREYSTONE SERVICING CORPORATION INC.	1	\$9,875,000.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		1	\$9,875,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413YBN0	U.S. BANK N.A.	10	\$1,185,550.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		10	\$1,185,550.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413YF22	LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,392,000.00	11.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	39	\$10,441,694.71	88.24%	1	\$310,400.00	NA	\$0.00	NA	\$310,400.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		44	\$11,833,694.71	100%	1	\$310,400.00	0	\$0.00	1	\$310,400.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413YF30	LEHMAN BROTHERS HOLDINGS, INC.	1	\$200,000.00	1.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	41	\$11,529,544.23	98.29%	2	\$521,100.00	NA	\$0.00	NA	\$521,100.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		42	\$11,729,544.23	100%	2	\$521,100.00	0	\$0.00	2	\$521,100.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413YF55	LEHMAN BROTHERS HOLDINGS, INC.	3	\$924,000.00	18.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	16	\$4,202,963.62	81.98%	1	\$384,000.00	NA	\$0.00	NA	\$384,000.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		19	\$5,126,963.62	100%	1	\$384,000.00	0	\$0.00	1	\$384,000.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413YF71	Unavailable	6	\$1,431,792.56	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		6	\$1,431,792.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413YF89	Unavailable	11	\$2,702,370.91	100%	2	\$562,608.85	NA	\$0.00	NA	\$562,608.85	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		11	\$2,702,370.91	100%	2	\$562,608.85	0	\$0.00	2	\$562,608.85	0	\$0.00	0	\$0.00	0	\$0.00	NA
31413YF97	LEHMAN BROTHERS HOLDINGS, INC.	1	\$114,160.49	3.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	14	\$3,286,380.04	96.64%	1	\$220,500.00	NA	\$0.00	NA	\$220,500.00	NA	\$0.00	NA	\$0.00</			

Total		29	\$6,914,288.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414AB35	Unavailable	39	\$6,962,700.98	100%	0	\$0.00	NA										
Total		39	\$6,962,700.98	100%	0	\$0.00	0										
31414AB43	Unavailable	112	\$25,004,951.98	100%	0	\$0.00	NA										
Total		112	\$25,004,951.98	100%	0	\$0.00	0										
31414ABQ4	Unavailable	5	\$1,079,659.00	100%	0	\$0.00	NA										
Total		5	\$1,079,659.00	100%	0	\$0.00	0										
31414ABR2	Unavailable	42	\$8,893,886.98	100%	0	\$0.00	NA										
Total		42	\$8,893,886.98	100%	0	\$0.00	0										
31414ABS0	Unavailable	10	\$2,021,313.00	100%	0	\$0.00	NA										
Total		10	\$2,021,313.00	100%	0	\$0.00	0										
31414ABT8	Unavailable	29	\$5,809,987.22	100%	0	\$0.00	NA										
Total		29	\$5,809,987.22	100%	0	\$0.00	0										
31414ABU5	Unavailable	40	\$6,970,771.26	100%	0	\$0.00	NA										
Total		40	\$6,970,771.26	100%	0	\$0.00	0										
31414ABV3	Unavailable	10	\$1,384,034.60	100%	0	\$0.00	NA										
Total		10	\$1,384,034.60	100%	0	\$0.00	0										
31414ABW1	Unavailable	5	\$1,074,800.00	100%	0	\$0.00	NA										
Total		5	\$1,074,800.00	100%	0	\$0.00	0										
31414ABX9	Unavailable	14	\$1,510,498.00	100%	0	\$0.00	NA										
Total		14	\$1,510,498.00	100%	0	\$0.00	0										
31414ABY7	Unavailable	14	\$3,392,385.00	100%	0	\$0.00	NA										
Total		14	\$3,392,385.00	100%	0	\$0.00	0										
31414ABZ4	Unavailable	25	\$5,301,140.00	100%	0	\$0.00	NA										
Total		25	\$5,301,140.00	100%	0	\$0.00	0										
31414B2A7	COUNTRYWIDE BANK, FSB	23	\$2,211,006.17	31.76%	0	\$0.00	NA										
	Unavailable	48	\$4,749,532.63	68.24%	0	\$0.00	NA										
Total		71	\$6,960,538.80	100%	0	\$0.00	0										
31414B2C3	COUNTRYWIDE BANK, FSB	13	\$2,728,027.23	21.55%	0	\$0.00	NA										
	Unavailable	36	\$9,932,933.25	78.45%	0	\$0.00	NA										
Total		49	\$12,660,960.48	100%	0	\$0.00	0										
31414B2D1	COUNTRYWIDE BANK, FSB	28	\$6,068,634.77	76.12%	0	\$0.00	NA										
	Unavailable	7	\$1,903,351.21	23.88%	0	\$0.00	NA										
Total		35	\$7,971,985.98	100%	0	\$0.00	0										
31414B2E9	COUNTRYWIDE BANK, FSB	2	\$255,300.00	16.27%	0	\$0.00	NA										
	Unavailable	10	\$1,313,525.35	83.73%	0	\$0.00	NA										
Total		12	\$1,568,825.35	100%	0	\$0.00	0										
31414B2F6	COUNTRYWIDE BANK, FSB	19	\$1,135,697.26	25.05%	0	\$0.00	NA										
	Unavailable	51	\$3,398,906.87	74.95%	0	\$0.00	NA										
Total		70	\$4,534,604.13	100%	0	\$0.00	0										
31414B2G4	COUNTRYWIDE BANK, FSB	1	\$487,500.00	23.91%	0	\$0.00	NA										
	Unavailable	4	\$1,551,576.51	76.09%	0	\$0.00	NA										
Total		5	\$2,039,076.51	100%	0	\$0.00	0										
31414B2H2	COUNTRYWIDE BANK, FSB	19	\$2,451,118.00	17.24%	0	\$0.00	NA										
	Unavailable	86	\$11,765,469.32	82.76%	0	\$0.00	NA										
Total		105	\$14,216,587.32	100%	0	\$0.00	0										
31414B2K5	COUNTRYWIDE BANK, FSB	18	\$4,208,600.00	15.96%	0	\$0.00	NA										
	Unavailable	96	\$22,165,618.57	84.04%	0	\$0.00	NA										
Total		114	\$26,374,218.57	100%	0	\$0.00	0										
31414B2L3	COUNTRYWIDE BANK, FSB	6	\$737,659.00	12.42%	0	\$0.00	NA										
	Unavailable	40	\$5,200,419.70	87.58%	0	\$0.00	NA										
Total		46	\$5,938,078.70	100%	0	\$0.00	0										
31414B2M1	COUNTRYWIDE BANK, FSB	26	\$1,734,186.24	67.92%	0	\$0.00	NA										
	Unavailable	11	\$819,064.07	32.08%	0	\$0.00	NA										
Total		37	\$2,553,250.31	100%	0	\$0.00	0										
31414B2N9	COUNTRYWIDE BANK, FSB	26	\$1,932,869.00	79.92%	0	\$0.00	NA										
	Unavailable	7	\$485,487.18	20.08%	0	\$0.00	NA										
Total		33	\$2,418,356.18	100%	0	\$0.00	0										
31414B2P4	COUNTRYWIDE BANK, FSB	35	\$3,437,751.00	74.84%	0	\$0.00	NA										
	Unavailable	12	\$1,155,600.00	25.16%	0	\$0.00	NA										
Total		47	\$4,593,351.00	100%	0	\$0.00	0										
31414B2Q2	COUNTRYWIDE BANK, FSB	47	\$6,118,978.00	34.5%	0	\$0.00	NA										
	Unavailable	87	\$11,618,288.62	65.5%	0	\$0.00	NA										
Total		134	\$17,737,266.62	100%	0	\$0.00	0	\$									

Total			204	\$37,899,146.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414B2V1	COUNTRYWIDE BANK, FSB	61	\$9,090,380.00	37.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$14,956,027.98	62.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$24,046,407.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414B2X7	COUNTRYWIDE BANK, FSB	218	\$56,776,564.00	56.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$43,874,128.40	43.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		374	\$100,650,692.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414B2Y5	COUNTRYWIDE BANK, FSB	156	\$39,805,102.48	26.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	416	\$110,903,582.79	73.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		572	\$150,708,685.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414B2Z2	COUNTRYWIDE BANK, FSB	35	\$8,172,413.07	19.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$33,052,581.45	80.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$41,224,994.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414B3A6	COUNTRYWIDE BANK, FSB	15	\$3,542,107.00	57.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,622,768.38	42.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,164,875.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414B3B4	COUNTRYWIDE BANK, FSB	3	\$618,859.69	22.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,123,749.43	77.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,742,609.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414B3F5	COUNTRYWIDE BANK, FSB	2	\$191,800.00	15.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,034,440.72	84.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,226,240.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414B3G3	COUNTRYWIDE BANK, FSB	4	\$435,168.63	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,588,961.65	85.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,024,130.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414B3H1	COUNTRYWIDE BANK, FSB	3	\$535,037.69	43.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$689,069.58	56.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,224,107.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414B3J7	COUNTRYWIDE BANK, FSB	9	\$1,410,164.02	43.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,853,445.37	56.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,263,609.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414B3K4	COUNTRYWIDE BANK, FSB	4	\$499,534.92	34.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$931,178.10	65.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,430,713.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414B3L2	COUNTRYWIDE BANK, FSB	2	\$358,000.00	24.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,121,864.93	75.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,479,864.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414B3M0	Unavailable	7	\$1,224,841.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,224,841.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414B3N8	COUNTRYWIDE BANK, FSB	2	\$294,811.06	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,901,328.67	86.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,196,139.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414B3P3	COUNTRYWIDE BANK, FSB	1	\$109,250.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,292,009.09	92.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,401,259.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414B3Q1	COUNTRYWIDE BANK, FSB	14	\$1,836,042.00	12.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$12,666,141.35	87.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$14,502,183.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414B3R9	COUNTRYWIDE BANK, FSB	45	\$2,955,890.00	54.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$2,422,883.44	45.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$5,378,773.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414B3S7	COUNTRYWIDE BANK, FSB	59	\$4,175,322.00	81.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$965,476.83	18.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$5,140,798.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414B3T5	COUNTRYWIDE BANK, FSB	53	\$5,147,022.25	69.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,276,680.63	30.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$7,423,702.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414B3U2	COUNTRYWIDE BANK, FSB	95	\$12,446,661.05	43.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$15,981,188.78	56.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$28,427,849.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414B3V0	COUNTRYWIDE BANK, FSB	41	\$3,982,278.00	47.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$4,315,582.94	52.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$8,297,860.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414B3W8	COUNTRYWIDE BANK, FSB	6	\$2,014,450.00	58.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,439,186.88	41.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,453,636.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414B3X6	COUNTRYWIDE BANK, FSB	8	\$1,000,722.00	15.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,395,174.67	84.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,395,896.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414B3Y4	COUNTRYWIDE BANK, FSB	54	\$3,203,691.26	25.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$9,578,969.43	74.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$12,782,660.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414B3Z1	COUNTRYWIDE BANK, FSB	31	\$2,976,516.30	23.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$9,553,688.11	76.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$1														

Total			17	\$2,123,381.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31414BAH3	COUNTRYWIDE HOME LOANS, INC.	5	\$305,634.90	17.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,452,788.12	82.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,758,423.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414BAJ9	COUNTRYWIDE HOME LOANS, INC.	6	\$947,060.00	72.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$363,000.00	27.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,310,060.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414BAK6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,337,425.00	53.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,161,546.89	46.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,498,971.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414BAM2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,249,291.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,249,291.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414BAN0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,638,365.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,638,365.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414BAP5	COUNTRYWIDE HOME LOANS, INC.	9	\$2,224,761.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,224,761.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414BAQ3	COUNTRYWIDE HOME LOANS, INC.	40	\$8,920,061.76	96.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$301,273.39	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,221,335.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414BAR1	COUNTRYWIDE HOME LOANS, INC.	36	\$8,779,754.89	81.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,034,356.03	18.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,814,110.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414BAS9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,703,762.83	65.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,409,514.57	34.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,113,277.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414BAT7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,088,391.00	40.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,594,250.00	59.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,682,641.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414BAU4	COUNTRYWIDE HOME LOANS, INC.	2	\$236,000.00	23.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$787,419.50	76.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,023,419.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414BAV2	COUNTRYWIDE HOME LOANS, INC.	73	\$10,684,908.00	49.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$10,936,550.79	50.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$21,621,458.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414BAW0	COUNTRYWIDE HOME LOANS, INC.	2	\$303,400.00	18.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,363,030.00	81.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,666,430.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414BAX8	COUNTRYWIDE HOME LOANS, INC.	3	\$333,000.00	25.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$957,937.00	74.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,290,937.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414BAZ3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,768,800.00	21.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$9,882,753.44	78.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$12,651,553.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414BB25	COUNTRYWIDE HOME LOANS, INC.	9	\$1,940,398.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,940,398.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414BB33	COUNTRYWIDE HOME LOANS, INC.	19	\$3,448,313.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,448,313.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414BB41	COUNTRYWIDE HOME LOANS, INC.	32	\$7,289,547.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,289,547.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414BB58	COUNTRYWIDE HOME LOANS, INC.	50	\$10,282,153.47	94.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$607,107.61	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,889,261.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414BB66	COUNTRYWIDE HOME LOANS, INC.	23	\$4,599,450.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,599,450.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414BB82	COUNTRYWIDE HOME LOANS, INC.	26	\$6,530,498.99	84.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,198,758.18	15.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,729,257.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414BB90	COUNTRYWIDE HOME LOANS, INC.	5	\$1,469,889.00	78.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$411,836.12	21.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,881,725.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414BBA7	COUNTRYWIDE HOME LOANS, INC.	2	\$324,000.00	15.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,768,093.57	84.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,092,093.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414BBE9	Unavailable	1	\$206,404.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$206,404.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414BBF6	COUNTRYWIDE HOME LOANS, INC.	2	\$308,500.00	14.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,772,593.26	85.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,081,093.26	100%	0	\$0.00	0												

Total		111	\$10,747,764.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414BY0	COUNTRYWIDE BANK, FSB	5	\$1,426,929.44	7.41%	0	\$0.00	NA										
	Unavailable	61	\$17,819,951.80	92.59%	0	\$0.00	NA										
Total		66	\$19,246,881.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414BYZ7	COUNTRYWIDE BANK, FSB	9	\$1,811,800.00	7.23%	0	\$0.00	NA										
	Unavailable	103	\$23,260,903.33	92.77%	0	\$0.00	NA										
Total		112	\$25,072,703.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414BZ45	COUNTRYWIDE BANK, FSB	59	\$13,852,578.14	69.24%	0	\$0.00	NA										
	Unavailable	21	\$6,153,257.10	30.76%	0	\$0.00	NA										
Total		80	\$20,005,835.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414BZ52	COUNTRYWIDE BANK, FSB	2	\$166,914.79	13.26%	0	\$0.00	NA										
	Unavailable	9	\$1,091,434.33	86.74%	0	\$0.00	NA										
Total		11	\$1,258,349.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414BZ60	COUNTRYWIDE BANK, FSB	4	\$476,500.00	39.59%	0	\$0.00	NA										
	Unavailable	6	\$727,212.66	60.41%	0	\$0.00	NA										
Total		10	\$1,203,712.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414BZ78	COUNTRYWIDE BANK, FSB	6	\$633,450.00	27.91%	0	\$0.00	NA										
	Unavailable	13	\$1,636,553.18	72.09%	0	\$0.00	NA										
Total		19	\$2,270,003.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414BZ86	COUNTRYWIDE BANK, FSB	2	\$170,859.82	14.01%	0	\$0.00	NA										
	Unavailable	10	\$1,048,807.71	85.99%	0	\$0.00	NA										
Total		12	\$1,219,667.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414BZ94	COUNTRYWIDE BANK, FSB	119	\$15,683,325.00	68.89%	0	\$0.00	NA										
	Unavailable	53	\$7,082,728.94	31.11%	0	\$0.00	NA										
Total		172	\$22,766,053.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414BZE3	COUNTRYWIDE BANK, FSB	101	\$18,890,398.49	32.46%	0	\$0.00	NA										
	Unavailable	185	\$39,312,688.10	67.54%	0	\$0.00	NA										
Total		286	\$58,203,086.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414BZF0	COUNTRYWIDE BANK, FSB	112	\$15,837,930.13	30.3%	0	\$0.00	NA										
	Unavailable	191	\$36,427,468.43	69.7%	0	\$0.00	NA										
Total		303	\$52,265,398.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414BZJ2	COUNTRYWIDE BANK, FSB	9	\$1,115,700.00	11.64%	0	\$0.00	NA										
	Unavailable	65	\$8,468,966.84	88.36%	0	\$0.00	NA										
Total		74	\$9,584,666.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414BZK9	COUNTRYWIDE BANK, FSB	20	\$1,377,636.00	52.29%	0	\$0.00	NA										
	Unavailable	18	\$1,256,897.96	47.71%	0	\$0.00	NA										
Total		38	\$2,634,533.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414BZL7	COUNTRYWIDE BANK, FSB	23	\$1,320,091.00	33.44%	0	\$0.00	NA										
	Unavailable	36	\$2,628,106.04	66.56%	0	\$0.00	NA										
Total		59	\$3,948,197.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414BZM5	COUNTRYWIDE BANK, FSB	30	\$2,958,750.00	45.11%	0	\$0.00	NA										
	Unavailable	36	\$3,599,567.17	54.89%	0	\$0.00	NA										
Total		66	\$6,558,317.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414BZN3	COUNTRYWIDE BANK, FSB	39	\$2,775,445.20	90.03%	0	\$0.00	NA										
	Unavailable	4	\$307,425.00	9.97%	0	\$0.00	NA										
Total		43	\$3,082,870.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414BZP8	COUNTRYWIDE BANK, FSB	43	\$4,192,970.00	76.82%	0	\$0.00	NA										
	Unavailable	13	\$1,264,952.26	23.18%	0	\$0.00	NA										
Total		56	\$5,457,922.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414BZQ6	COUNTRYWIDE BANK, FSB	61	\$8,054,381.00	43.68%	0	\$0.00	NA										
	Unavailable	79	\$10,383,396.25	56.32%	0	\$0.00	NA										
Total		140	\$18,437,777.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414BZR4	COUNTRYWIDE BANK, FSB	5	\$1,572,050.00	27.41%	0	\$0.00	NA										
	Unavailable	13	\$4,163,400.66	72.59%	0	\$0.00	NA										
Total		18	\$5,735,450.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414BZS2	COUNTRYWIDE BANK, FSB	10	\$1,005,650.00	32.93%	0	\$0.00	NA										
	Unavailable	21	\$2,048,030.51	67.07%	0	\$0.00	NA										
Total		31	\$3,053,680.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414BZT0	COUNTRYWIDE BANK, FSB	1	\$220,000.00	3.3%	0	\$0.00	NA										
	Unavailable	28	\$6,438,279.47	96.7%	0	\$0.00	NA										
Total		29	\$6,658,279.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414BZU7	COUNTRYWIDE BANK, FSB	351	\$91,666,780.50	44.14%	0	\$0.00	NA										
	Unavailable	403	\$115,989,777.93	55.86%	0	\$0.00	NA										
Total		754	\$207,656,558.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414BZV5	COUNTRYWIDE BANK, FSB	212	\$50,594,966.00	31.47%	0	\$0.00	NA										
	Unavailable	410	\$110,167,770.62	68.53%	0	\$0.00	NA										
Total		622	\$160,762,736.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414BZW3	COUNTRYWIDE BANK, FSB	43	\$9,802,232.40	20.73%	0	\$0.00	NA										
	Unavailable	154	\$37,490,298.18	79.27%	0	\$0.00	NA										
Total		197	\$47,292,530.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414BZX1	COUNTRYWIDE BANK, FSB	8	\$1,975,580.00	44.23%	0	\$0.00	NA										
	Unavailable	8	\$2,491,111.45	55.77%	0	\$0.00	NA										
Total		16	\$4,466,691.45	100%													

Total		74	\$11,994,105.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CA73	Unavailable	10	\$923,804.78	100%	0	\$0.00	NA										
Total		10	\$923,804.78	100%	0	\$0.00	0										
31414CA81	COUNTRYWIDE BANK, FSB	3	\$248,093.22	18.8%	0	\$0.00	NA										
	Unavailable	9	\$1,071,478.92	81.2%	0	\$0.00	NA										
Total		12	\$1,319,572.14	100%	0	\$0.00	0										
31414CAA6	COUNTRYWIDE BANK, FSB	13	\$3,298,632.82	43.15%	0	\$0.00	NA										
	Unavailable	22	\$4,346,356.67	56.85%	0	\$0.00	NA										
Total		35	\$7,644,989.49	100%	0	\$0.00	0										
31414CAE8	COUNTRYWIDE BANK, FSB	46	\$11,353,963.80	56.54%	0	\$0.00	NA										
	Unavailable	31	\$8,728,542.15	43.46%	0	\$0.00	NA										
Total		77	\$20,082,505.95	100%	0	\$0.00	0										
31414CAF5	COUNTRYWIDE BANK, FSB	139	\$32,541,215.01	81.12%	0	\$0.00	NA										
	Unavailable	30	\$7,576,142.08	18.88%	0	\$0.00	NA										
Total		169	\$40,117,357.09	100%	0	\$0.00	0										
31414CAG3	COUNTRYWIDE BANK, FSB	49	\$14,453,822.52	54.62%	0	\$0.00	NA										
	Unavailable	41	\$12,006,519.08	45.38%	0	\$0.00	NA										
Total		90	\$26,460,341.60	100%	0	\$0.00	0										
31414CAH1	COUNTRYWIDE BANK, FSB	175	\$12,311,101.00	80.15%	0	\$0.00	NA										
	Unavailable	41	\$3,048,020.03	19.85%	0	\$0.00	NA										
Total		216	\$15,359,121.03	100%	0	\$0.00	0										
31414CAJ7	COUNTRYWIDE BANK, FSB	42	\$5,402,840.19	23.63%	0	\$0.00	NA										
	Unavailable	134	\$17,464,248.85	76.37%	0	\$0.00	NA										
Total		176	\$22,867,089.04	100%	0	\$0.00	0										
31414CAK4	COUNTRYWIDE BANK, FSB	11	\$3,765,719.00	58.43%	0	\$0.00	NA										
	Unavailable	9	\$2,679,140.08	41.57%	0	\$0.00	NA										
Total		20	\$6,444,859.08	100%	0	\$0.00	0										
31414CAL2	COUNTRYWIDE BANK, FSB	289	\$37,780,307.00	77.87%	0	\$0.00	NA										
	Unavailable	82	\$10,734,570.69	22.13%	0	\$0.00	NA										
Total		371	\$48,514,877.69	100%	0	\$0.00	0										
31414CAM0	COUNTRYWIDE BANK, FSB	153	\$15,057,314.50	78.63%	0	\$0.00	NA										
	Unavailable	41	\$4,091,279.26	21.37%	0	\$0.00	NA										
Total		194	\$19,148,593.76	100%	0	\$0.00	0										
31414CAN8	COUNTRYWIDE BANK, FSB	123	\$16,103,611.65	50.47%	0	\$0.00	NA										
	Unavailable	120	\$15,801,223.44	49.53%	0	\$0.00	NA										
Total		243	\$31,904,835.09	100%	0	\$0.00	0										
31414CAP3	COUNTRYWIDE BANK, FSB	98	\$6,297,715.00	74.71%	0	\$0.00	NA										
	Unavailable	33	\$2,132,082.47	25.29%	0	\$0.00	NA										
Total		131	\$8,429,797.47	100%	0	\$0.00	0										
31414CAQ1	COUNTRYWIDE BANK, FSB	39	\$2,287,102.00	35.07%	0	\$0.00	NA										
	Unavailable	65	\$4,235,284.45	64.93%	0	\$0.00	NA										
Total		104	\$6,522,386.45	100%	0	\$0.00	0										
31414CAR9	COUNTRYWIDE BANK, FSB	32	\$3,141,099.00	32.84%	0	\$0.00	NA										
	Unavailable	65	\$6,424,297.09	67.16%	0	\$0.00	NA										
Total		97	\$9,565,396.09	100%	0	\$0.00	0										
31414CAS7	COUNTRYWIDE BANK, FSB	2	\$364,900.00	7.28%	0	\$0.00	NA										
	Unavailable	20	\$4,645,384.24	92.72%	0	\$0.00	NA										
Total		22	\$5,010,284.24	100%	0	\$0.00	0										
31414CAT5	COUNTRYWIDE BANK, FSB	311	\$56,519,551.95	79.09%	0	\$0.00	NA										
	Unavailable	68	\$14,940,362.06	20.91%	0	\$0.00	NA										
Total		379	\$71,459,914.01	100%	0	\$0.00	0										
31414CAU2	COUNTRYWIDE BANK, FSB	133	\$18,898,116.55	60.61%	0	\$0.00	NA										
	Unavailable	67	\$12,280,444.90	39.39%	0	\$0.00	NA										
Total		200	\$31,178,561.45	100%	0	\$0.00	0										
31414CAV0	COUNTRYWIDE BANK, FSB	1,301	\$340,287,347.15	65.24%	0	\$0.00	NA										
	Unavailable	646	\$181,316,785.51	34.76%	0	\$0.00	NA										
Total		1,947	\$521,604,132.66	100%	0	\$0.00	0										
31414CAW8	COUNTRYWIDE BANK, FSB	379	\$89,925,300.70	39.65%	0	\$0.00	NA										
	Unavailable	520	\$136,847,624.07	60.35%	0	\$0.00	NA										
Total		899	\$226,772,924.77	100%	0	\$0.00	0										
31414CAX6	COUNTRYWIDE BANK, FSB	25	\$5,913,666.00	64.43%	0	\$0.00	NA										
	Unavailable	11	\$3,265,453.66	35.57%	0	\$0.00	NA										
Total		36	\$9,179,119.66	100%	0	\$0.00	0										
31414CAY4	COUNTRYWIDE BANK, FSB	6	\$1,696,766.00	47.86%	0	\$0.00	NA										
	Unavailable	8	\$1,848,733.28	52.14%	0												

31414CCB2	COUNTRYWIDE BANK, FSB	40	\$4,426,483.43	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	272	\$30,104,452.76	87.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		312	\$34,530,936.19	100%	0	\$0.00														
31414CC0	COUNTRYWIDE BANK, FSB	99	\$9,692,151.00	37.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$16,423,327.79	62.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		264	\$26,115,478.79	100%	0	\$0.00														
31414CC6	COUNTRYWIDE BANK, FSB	149	\$19,427,802.00	49.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$19,738,073.63	50.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		297	\$39,165,875.63	100%	0	\$0.00														
31414CCF3	COUNTRYWIDE BANK, FSB	15	\$4,162,771.00	45.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,949,792.39	54.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$9,112,563.39	100%	0	\$0.00														
31414CCG1	COUNTRYWIDE BANK, FSB	26	\$3,288,032.45	16.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$16,420,935.95	83.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$19,708,968.40	100%	0	\$0.00														
31414CCH9	COUNTRYWIDE BANK, FSB	112	\$20,092,199.00	54.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$16,626,328.12	45.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$36,718,527.12	100%	0	\$0.00														
31414CCJ5	COUNTRYWIDE BANK, FSB	5	\$969,300.00	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,072,867.89	86.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,042,167.89	100%	0	\$0.00														
31414CCK2	COUNTRYWIDE BANK, FSB	13	\$2,860,400.00	27.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,686,554.09	72.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$10,546,954.09	100%	0	\$0.00														
31414CCL0	COUNTRYWIDE BANK, FSB	11	\$808,108.31	41.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,132,092.33	58.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,940,200.64	100%	0	\$0.00														
31414CCM8	COUNTRYWIDE BANK, FSB	27	\$2,714,735.00	46.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,164,447.52	53.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,879,182.52	100%	0	\$0.00														
31414CCN6	COUNTRYWIDE BANK, FSB	34	\$2,188,690.00	49.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$2,277,386.24	50.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$4,466,076.24	100%	0	\$0.00														
31414CCP1	COUNTRYWIDE BANK, FSB	14	\$3,288,250.00	10.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$29,468,241.74	89.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$32,756,491.74	100%	0	\$0.00														
31414CCR7	COUNTRYWIDE BANK, FSB	1	\$275,000.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,830,994.25	91.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,105,994.25	100%	0	\$0.00														
31414CCS5	COUNTRYWIDE BANK, FSB	309	\$77,847,027.36	36.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	486	\$135,584,396.41	63.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		795	\$213,431,423.77	100%	0	\$0.00														
31414CCT3	COUNTRYWIDE BANK, FSB	95	\$22,258,591.00	17.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	431	\$106,335,118.12	82.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		526	\$128,593,709.12	100%	0	\$0.00														
31414CCU0	COUNTRYWIDE BANK, FSB	6	\$1,433,000.00	19.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,877,279.53	80.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,310,279.53	100%	0	\$0.00														
31414CCY2	Unavailable	3	\$678,633.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$678,633.02	100%	0	\$0.00														
31414CCZ9	Unavailable	1	\$331,544.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$331,544.96	100%	0	\$0.00														
31414CD21	COUNTRYWIDE BANK, FSB	504	\$141,926,015.34	50.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	504	\$136,684,568.92	49.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,008	\$278,610,584.26	100%	0	\$0.00														
31414CD39	COUNTRYWIDE BANK, FSB	104	\$27,985,267.72	30.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	254	\$64,682,967.14	69.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0			

31414CDK1	COUNTRYWIDE BANK, FSB	99	\$17,976,702.93	53.59%	0	\$0.00	NA	0												
	Unavailable	74	\$15,570,894.94	46.41%	0	\$0.00	NA	0												
Total		173	\$33,547,597.87	100%	0	\$0.00	0	\$0.00												
31414CDL9	COUNTRYWIDE BANK, FSB	363	\$97,822,103.55	47.7%	0	\$0.00	NA	0												
	Unavailable	390	\$107,258,487.61	52.3%	0	\$0.00	NA	0												
Total		753	\$205,080,591.16	100%	0	\$0.00	0	\$0.00												
31414CDM7	COUNTRYWIDE BANK, FSB	77	\$18,435,242.88	23.6%	0	\$0.00	NA	0												
	Unavailable	228	\$59,680,158.91	76.4%	0	\$0.00	NA	0												
Total		305	\$78,115,401.79	100%	0	\$0.00	0	\$0.00												
31414CDQ8	COUNTRYWIDE BANK, FSB	14	\$969,037.00	66.77%	0	\$0.00	NA	0												
	Unavailable	7	\$482,360.00	33.23%	0	\$0.00	NA	0												
Total		21	\$1,451,397.00	100%	0	\$0.00	0	\$0.00												
31414CDR6	COUNTRYWIDE BANK, FSB	1	\$160,000.00	7.5%	0	\$0.00	NA	0												
	Unavailable	8	\$1,974,301.58	92.5%	0	\$0.00	NA	0												
Total		9	\$2,134,301.58	100%	0	\$0.00	0	\$0.00												
31414CDT2	COUNTRYWIDE BANK, FSB	13	\$2,686,487.59	14.93%	0	\$0.00	NA	0												
	Unavailable	66	\$15,307,039.59	85.07%	0	\$0.00	NA	0												
Total		79	\$17,993,527.18	100%	0	\$0.00	0	\$0.00												
31414CDU9	COUNTRYWIDE BANK, FSB	1	\$320,000.00	27.07%	0	\$0.00	NA	0												
	Unavailable	3	\$862,250.00	72.93%	0	\$0.00	NA	0												
Total		4	\$1,182,250.00	100%	0	\$0.00	0	\$0.00												
31414CDX3	COUNTRYWIDE BANK, FSB	113	\$5,737,573.50	22.25%	0	\$0.00	NA	0												
	Unavailable	324	\$20,051,275.35	77.75%	0	\$0.00	NA	0												
Total		437	\$25,788,848.85	100%	0	\$0.00	0	\$0.00												
31414CDY1	COUNTRYWIDE BANK, FSB	149	\$19,282,361.00	52.34%	0	\$0.00	NA	0												
	Unavailable	131	\$17,554,830.51	47.66%	0	\$0.00	NA	0												
Total		280	\$36,837,191.51	100%	0	\$0.00	0	\$0.00												
31414CDZ8	COUNTRYWIDE BANK, FSB	89	\$17,665,781.00	56.32%	0	\$0.00	NA	0												
	Unavailable	63	\$13,703,515.00	43.68%	0	\$0.00	NA	0												
Total		152	\$31,369,296.00	100%	0	\$0.00	0	\$0.00												
31414CE20	COUNTRYWIDE BANK, FSB	3	\$326,000.00	32.18%	0	\$0.00	NA	0												
	Unavailable	6	\$687,074.34	67.82%	0	\$0.00	NA	0												
Total		9	\$1,013,074.34	100%	0	\$0.00	0	\$0.00												
31414CE38	COUNTRYWIDE BANK, FSB	1	\$143,100.00	11.81%	0	\$0.00	NA	0												
	Unavailable	7	\$1,068,584.53	88.19%	0	\$0.00	NA	0												
Total		8	\$1,211,684.53	100%	0	\$0.00	0	\$0.00												
31414CE46	COUNTRYWIDE BANK, FSB	20	\$4,400,897.00	14.85%	0	\$0.00	NA	0												
	Unavailable	111	\$25,226,735.27	85.15%	0	\$0.00	NA	0												
Total		131	\$29,627,632.27	100%	0	\$0.00	0	\$0.00												
31414CE53	COUNTRYWIDE BANK, FSB	88	\$8,722,473.18	34.22%	0	\$0.00	NA	0												
	Unavailable	170	\$16,767,751.84	65.78%	0	\$0.00	NA	0												
Total		258	\$25,490,225.02	100%	0	\$0.00	0	\$0.00												
31414CE61	COUNTRYWIDE BANK, FSB	83	\$13,215,744.39	49.53%	0	\$0.00	NA	0												
	Unavailable	72	\$13,465,943.05	50.47%	0	\$0.00	NA	0												
Total		155	\$26,681,687.44	100%	0	\$0.00	0	\$0.00												
31414CE79	COUNTRYWIDE BANK, FSB	67	\$16,572,889.00	57.49%	0	\$0.00	NA	0												
	Unavailable	48	\$12,253,882.67	42.51%	0	\$0.00	NA	0												
Total		115	\$28,826,771.67	100%	0	\$0.00	0	\$0.00												
31414CE87	COUNTRYWIDE BANK, FSB	2	\$415,000.00	15.65%	0	\$0.00	NA	0												
	Unavailable	11	\$2,235,998.25	84.35%	0	\$0.00	NA	0												
Total		13	\$2,650,998.25	100%	0	\$0.00	0	\$0.00												
31414CE95	COUNTRYWIDE BANK, FSB	90	\$16,311,507.00	59.45%	0	\$0.00	NA	0												
	Unavailable	56	\$11,126,910.00	40.55%	0	\$0.00	NA	0												
Total		146	\$27,438,417.00	100%	0	\$0.00	0	\$0.00												
31414CEC8	Unavailable	1	\$154,900.00	100%	0	\$0.00	NA	0												
Total		1	\$154,900.00	100%	0	\$0.00	0	\$0.00												
31414CEE4	COUNTRYWIDE BANK, FSB	1	\$182,500.00	44.8%	0	\$0.00	NA	0												
	Unavailable	1	\$224,900.00	55.2%	0	\$0.00	NA	0	\$0.00	NA	0									

31414CES3	COUNTRYWIDE BANK, FSB	6	\$686,500.00	62.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$408,500.00	37.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,095,000.00	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
31414CET1	COUNTRYWIDE BANK, FSB	5	\$590,360.00	51.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$545,150.00	48.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,135,510.00	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
31414CEU8	COUNTRYWIDE BANK, FSB	8	\$834,930.00	29.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,023,378.81	70.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,858,308.81	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
31414CEV6	COUNTRYWIDE BANK, FSB	3	\$334,000.00	25.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$966,514.37	74.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,300,514.37	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
31414CEW4	COUNTRYWIDE BANK, FSB	4	\$550,000.00	50.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$534,000.00	49.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,084,000.00	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
31414CEZ7	COUNTRYWIDE BANK, FSB	5	\$595,084.00	53.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$508,141.18	46.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,103,225.18	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
31414CF29	COUNTRYWIDE BANK, FSB	117	\$27,867,531.70	55.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$22,178,931.17	44.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$50,046,462.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414CF37	Unavailable	4	\$1,072,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,072,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414CF52	COUNTRYWIDE BANK, FSB	164	\$16,207,922.50	62.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$9,738,837.70	37.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		262	\$25,946,760.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414CF60	COUNTRYWIDE BANK, FSB	94	\$18,046,658.23	65.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$9,682,580.06	34.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$27,729,238.29	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
31414CF78	COUNTRYWIDE BANK, FSB	64	\$13,935,565.70	53.07%	1	\$323,318.86	NA	1	\$323,318.86	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$12,324,730.52	46.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$26,260,296.22	100%	1	\$323,318.86	1	\$323,318.86	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414CF86	COUNTRYWIDE BANK, FSB	101	\$13,430,800.00	39.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$20,746,189.71	60.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$34,176,989.71	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
31414CF94	COUNTRYWIDE BANK, FSB	31	\$5,614,931.29	15.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$30,690,848.70	84.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$36,305,779.99	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
31414CFA1	COUNTRYWIDE BANK, FSB	167	\$44,041,746.37	57.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$32,885,073.53	42.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		287	\$76,926,819.90	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
31414CFC7	COUNTRYWIDE BANK, FSB	87	\$22,301,045.57	18.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	370	\$96,708,186.63	81.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		457	\$119,009,232.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414CFD5	COUNTRYWIDE BANK, FSB	19	\$4,500,292.72	12.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$32,664,225.41	87.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$37,164,518.13	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
31414CFG8	COUNTRYWIDE BANK, FSB	113	\$26,356,577.60	65.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$13,654,453.48	34.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$40,011,031.08	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
31414CFH6	COUNTRYWIDE BANK, FSB	44	\$3,217,485.00	74.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,077,340.00	25.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$4,294,825.00	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
31414CFK9	Unavailable	5	\$1,262,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,262,550.00	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
31414CFM5	COUNTRYWIDE BANK, FSB	3	\$495,210.00	39.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$749,974.00	60.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0		

Total		492	\$124,206,209.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CFY9	COUNTRYWIDE BANK, FSB	50	\$13,570,235.73	68.88%	0	\$0.00	NA										
	Unavailable	20	\$6,131,240.55	31.12%	0	\$0.00	NA										
Total		70	\$19,701,476.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CG28	COUNTRYWIDE BANK, FSB	1	\$91,700.00	24.75%	0	\$0.00	NA										
	Unavailable	1	\$278,869.14	75.25%	0	\$0.00	NA										
Total		2	\$370,569.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CG77	Unavailable	2	\$502,633.97	100%	0	\$0.00	NA										
Total		2	\$502,633.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CG93	COUNTRYWIDE BANK, FSB	1	\$270,867.53	10.87%	0	\$0.00	NA										
	Unavailable	12	\$2,221,842.64	89.13%	0	\$0.00	NA										
Total		13	\$2,492,710.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CGA0	COUNTRYWIDE BANK, FSB	118	\$20,086,663.36	53.4%	0	\$0.00	NA										
	Unavailable	83	\$17,529,430.35	46.6%	0	\$0.00	NA										
Total		201	\$37,616,093.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CGB8	COUNTRYWIDE BANK, FSB	315	\$81,594,387.38	43.44%	0	\$0.00	NA										
	Unavailable	384	\$106,221,117.29	56.56%	0	\$0.00	NA										
Total		699	\$187,815,504.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CGC6	COUNTRYWIDE BANK, FSB	97	\$22,974,323.80	27.09%	0	\$0.00	NA										
	Unavailable	245	\$61,827,132.77	72.91%	0	\$0.00	NA										
Total		342	\$84,801,456.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CGF9	COUNTRYWIDE BANK, FSB	59	\$15,495,642.00	51.65%	0	\$0.00	NA										
	Unavailable	55	\$14,505,784.50	48.35%	0	\$0.00	NA										
Total		114	\$30,001,426.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CGG7	COUNTRYWIDE BANK, FSB	14	\$2,995,631.00	10.7%	0	\$0.00	NA										
	Unavailable	107	\$24,990,186.87	89.3%	0	\$0.00	NA										
Total		121	\$27,985,817.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CGH5	COUNTRYWIDE BANK, FSB	163	\$16,027,869.47	48.2%	0	\$0.00	NA										
	Unavailable	175	\$17,226,535.61	51.8%	0	\$0.00	NA										
Total		338	\$33,254,405.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CGJ1	COUNTRYWIDE BANK, FSB	2	\$447,897.69	13.11%	0	\$0.00	NA										
	Unavailable	13	\$2,967,443.88	86.89%	0	\$0.00	NA										
Total		15	\$3,415,341.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CGK8	COUNTRYWIDE BANK, FSB	131	\$16,807,300.00	64.14%	0	\$0.00	NA										
	Unavailable	71	\$9,397,626.57	35.86%	0	\$0.00	NA										
Total		202	\$26,204,926.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CGL6	COUNTRYWIDE BANK, FSB	106	\$13,865,115.20	43.74%	0	\$0.00	NA										
	Unavailable	136	\$17,834,776.77	56.26%	0	\$0.00	NA										
Total		242	\$31,699,891.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CGM4	COUNTRYWIDE BANK, FSB	81	\$19,101,682.00	58.06%	0	\$0.00	NA										
	Unavailable	57	\$13,797,744.40	41.94%	0	\$0.00	NA										
Total		138	\$32,899,426.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CGN2	COUNTRYWIDE BANK, FSB	154	\$24,918,106.94	56.8%	0	\$0.00	NA										
	Unavailable	101	\$18,950,953.43	43.2%	0	\$0.00	NA										
Total		255	\$43,869,060.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CGP7	COUNTRYWIDE BANK, FSB	212	\$52,453,127.50	65.07%	0	\$0.00	NA										
	Unavailable	107	\$28,161,856.06	34.93%	0	\$0.00	NA										
Total		319	\$80,614,983.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CGQ5	COUNTRYWIDE BANK, FSB	209	\$50,193,060.84	29.29%	0	\$0.00	NA										
	Unavailable	474	\$121,165,177.89	70.71%	0	\$0.00	NA										
Total		683	\$171,358,238.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CGR3	COUNTRYWIDE BANK, FSB	43	\$8,152,724.69	20.96%	0	\$0.00	NA										
	Unavailable	142	\$30,744,639.07	79.04%	0	\$0.00	NA										
Total		185	\$38,897,363.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CGU6	COUNTRYWIDE BANK, FSB	8	\$1,516,901.00	64.72%	0	\$0.00	NA										
	Unavailable	4	\$826,797.95	35.28%	0	\$0.00	NA										
Total		12	\$2,343,698.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CGV4	COUNTRYWIDE BANK, FSB	2	\$572,000.00	34.64%	0	\$0.00	NA										
	Unavailable	4	\$1,079,052.31	65.36%	0	\$0.00	NA										
Total		6	\$1,651,052.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CGW2	COUNTRYWIDE BANK, FSB	10	\$1,800,900.00	31.51%	0	\$0.00	NA										
	Unavailable	20	\$3,914,975.00	68.49%	0	\$0.00	NA										
Total		30	\$5,715,875.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CGX0	COUNTRYWIDE BANK, FSB	3	\$523,500.00	16.18%	0	\$0.00	NA										
	Unavailable	15	\$2,711,571.84	83.82%	0	\$0.00	NA										
Total		18	\$3,235,071.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CGY8	Unavailable	2	\$291,400.00	100%	0	\$0.00	NA										
Total		2	\$291,400.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CGZ5	COUNTRYWIDE BANK, FSB	1	\$185,823.52	11.17%	0	\$0.00	NA										
	Unavailable	10	\$1,477,259.76	88.83%	0	\$0.00	NA										
Total		11	\$1,663,083.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CH27	COUNTRYWIDE BANK, FSB	27	\$3,379,075.00	15.41%	0	\$0.00	NA										
	Unavailable	145	\$18,554,889.53	84.59%	0</												

31414CJF6	COUNTRYWIDE BANK, FSB	156	\$20,649,349.00	67.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$10,129,368.37	32.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		233	\$30,778,717.37	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
31414CJG4	COUNTRYWIDE BANK, FSB	160	\$15,709,714.00	62.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$9,404,015.45	37.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		255	\$25,113,729.45	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
31414CJH2	COUNTRYWIDE BANK, FSB	472	\$61,726,783.30	46.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	550	\$72,134,423.12	53.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,022	\$133,861,206.42	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
31414CJJ8	COUNTRYWIDE BANK, FSB	446	\$29,958,335.77	57.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	327	\$22,070,963.88	42.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		773	\$52,029,299.65	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
31414CJL3	COUNTRYWIDE BANK, FSB	247	\$24,257,800.44	49.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	247	\$24,568,396.54	50.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		494	\$48,826,196.98	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
31414CJL3	COUNTRYWIDE BANK, FSB	83	\$23,007,787.00	48.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$24,909,487.07	51.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$47,917,274.07	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
31414CJM1	COUNTRYWIDE BANK, FSB	43	\$12,192,136.31	24.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$37,867,082.93	75.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$50,059,219.24	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
31414CJN9	COUNTRYWIDE BANK, FSB	262	\$16,001,161.19	37.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	401	\$27,212,900.90	62.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		663	\$43,214,062.09	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
31414CJP4	COUNTRYWIDE BANK, FSB	342	\$59,112,341.63	66.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$29,873,685.00	33.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		487	\$88,986,026.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414CJR0	COUNTRYWIDE BANK, FSB	152	\$38,417,122.00	63.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$22,061,089.99	36.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		243	\$60,478,211.99	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
31414CJS8	COUNTRYWIDE BANK, FSB	996	\$250,246,385.90	37.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,603	\$412,634,396.52	62.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,599	\$662,880,782.42	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
31414CJT6	COUNTRYWIDE BANK, FSB	162	\$35,627,415.00	22.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	537	\$120,436,098.20	77.17%	1	\$232,509.23	NA	1	\$232,509.23	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		699	\$156,063,513.20	100%	1	\$232,509.23	1	\$232,509.23	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414CJU3	COUNTRYWIDE BANK, FSB	16	\$4,061,582.85	15.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$21,656,731.06	84.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$25,718,313.91	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
31414CJV1	COUNTRYWIDE BANK, FSB	168	\$21,625,430.00	31.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	354	\$46,191,647.44	68.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		522	\$67,817,077.44	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
31414CJW9	COUNTRYWIDE BANK, FSB	115	\$11,278,986.74	32.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	243	\$23,881,527.76	67.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		358	\$35,160,514.50	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
31414CJX7	COUNTRYWIDE BANK, FSB	451	\$75,706,368.28	62.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	242	\$46,248,343.48	37.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		693	\$121,954,711.76	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
31414CJY5	COUNTRYWIDE BANK, FSB	134	\$15,272,102.00	53.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$13,157,305.04	46.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		232	\$28,429,407.04	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
31414CJZ2	COUNTRYWIDE BANK, FSB	413	\$106,466,036.54	65.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	213	\$56,840,336.08	34.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		626	\$163,306,372.62	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
31414CK64	COUNTRYWIDE BANK, FSB	17	\$3,598,250.00	31.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,690,061.76	68.12%	1	\$243,065.55	NA	1	\$243,065.55	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$11,288,311.76	100%	1	\$243,065.55	1													

Total			182	\$10,266,535.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31414CKW7	COUNTRYWIDE BANK, FSB	9	\$1,525,217.46	43.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,958,433.84	56.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,483,651.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CKX5	COUNTRYWIDE BANK, FSB	3	\$618,592.57	27.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,663,855.89	72.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,282,448.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CKY3	COUNTRYWIDE BANK, FSB	4	\$828,460.00	24.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,572,898.08	75.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,401,358.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CKZ0	COUNTRYWIDE BANK, FSB	5	\$901,858.24	25.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,651,656.90	74.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,553,515.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CL22	Unavailable	37	\$10,846,308.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,846,308.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CL30	COUNTRYWIDE BANK, FSB	93	\$25,123,480.88	60.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$16,325,595.20	39.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$41,449,076.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CL48	Unavailable	24	\$7,708,683.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$7,708,683.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CL55	COUNTRYWIDE BANK, FSB	15	\$3,587,938.68	67.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,696,969.00	32.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,284,907.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CL63	COUNTRYWIDE BANK, FSB	14	\$3,941,099.12	77.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,174,997.17	22.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,116,096.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CL71	COUNTRYWIDE BANK, FSB	12	\$3,230,136.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,230,136.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CL89	COUNTRYWIDE BANK, FSB	5	\$1,659,000.00	81.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$369,061.46	18.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,028,061.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CL97	COUNTRYWIDE BANK, FSB	47	\$10,792,344.84	82.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,338,138.58	17.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$13,130,483.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CLB2	COUNTRYWIDE BANK, FSB	83	\$10,935,816.00	46.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$12,781,488.82	53.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$23,717,304.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CLC0	COUNTRYWIDE BANK, FSB	12	\$2,193,601.00	34.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,225,750.00	65.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,419,351.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CLD8	COUNTRYWIDE BANK, FSB	174	\$30,041,061.87	61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$19,202,688.00	39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$49,243,749.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CLE6	COUNTRYWIDE BANK, FSB	21	\$2,958,485.18	52.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,644,759.44	47.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,603,244.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CLG1	COUNTRYWIDE BANK, FSB	58	\$14,564,982.25	48.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$15,451,522.00	51.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$30,016,504.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CLH9	COUNTRYWIDE BANK, FSB	341	\$60,894,069.99	49.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	285	\$62,424,464.03	50.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		626	\$123,318,534.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CLJ5	COUNTRYWIDE BANK, FSB	376	\$83,628,429.00	33.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	675	\$166,541,711.40	66.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,051	\$250,170,140.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CLK2	COUNTRYWIDE BANK, FSB	84	\$13,361,146.27	19.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	282	\$56,670,855.00	80.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		366	\$70,032,001.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CLL0	COUNTRYWIDE BANK, FSB	19	\$2,230,430.00	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$18,895,863.06	89.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$21,126,293.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CLN6	COUNTRYWIDE BANK, FSB	18	\$4,578,056.00	70.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,896,619.75	29.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,474,675.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CLU0	COUNTRYWIDE BANK, FSB	48	\$11,973,426.06	59.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$8,037,050.42	40.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$20,010,476.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CLV8	COUNTRYWIDE BANK, FSB	53	\$12,155,684.09</																

31414CLZ9	COUNTRYWIDE BANK, FSB	33	\$9,063,025.92	73.05%	0	\$0.00	NA	0												
	Unavailable	12	\$3,344,178.95	26.95%	0	\$0.00	NA	0												
Total		45	\$12,407,204.87	100%	0	\$0.00	0	\$0.00												
31414CM21	Unavailable	12	\$3,924,063.87	100%	0	\$0.00	NA	0												
Total		12	\$3,924,063.87	100%	0	\$0.00	0	\$0.00												
31414CM39	COUNTRYWIDE BANK, FSB	16	\$4,656,105.00	68.08%	0	\$0.00	NA	0												
	Unavailable	7	\$2,183,450.00	31.92%	0	\$0.00	NA	0												
Total		23	\$6,839,555.00	100%	0	\$0.00	0	\$0.00												
31414CM47	Unavailable	4	\$1,283,050.00	100%	0	\$0.00	NA	0												
Total		4	\$1,283,050.00	100%	0	\$0.00	0	\$0.00												
31414CM54	COUNTRYWIDE BANK, FSB	8	\$2,339,194.77	80.47%	0	\$0.00	NA	0												
	Unavailable	2	\$567,749.51	19.53%	0	\$0.00	NA	0												
Total		10	\$2,906,944.28	100%	0	\$0.00	0	\$0.00												
31414CM62	COUNTRYWIDE BANK, FSB	5	\$1,123,455.44	53.28%	0	\$0.00	NA	0												
	Unavailable	4	\$985,000.00	46.72%	0	\$0.00	NA	0												
Total		9	\$2,108,455.44	100%	0	\$0.00	0	\$0.00												
31414CM96	COUNTRYWIDE BANK, FSB	13	\$3,288,960.87	100%	0	\$0.00	NA	0												
Total		13	\$3,288,960.87	100%	0	\$0.00	0	\$0.00												
31414CMA3	COUNTRYWIDE BANK, FSB	21	\$3,855,453.66	56.03%	0	\$0.00	NA	0												
	Unavailable	12	\$3,025,305.77	43.97%	0	\$0.00	NA	0												
Total		33	\$6,880,759.43	100%	0	\$0.00	0	\$0.00												
31414CMB1	Unavailable	43	\$11,578,882.59	100%	0	\$0.00	NA	0												
Total		43	\$11,578,882.59	100%	0	\$0.00	0	\$0.00												
31414CMD7	COUNTRYWIDE BANK, FSB	34	\$8,731,918.91	63.38%	0	\$0.00	NA	0												
	Unavailable	19	\$5,044,087.20	36.62%	0	\$0.00	NA	0												
Total		53	\$13,776,006.11	100%	0	\$0.00	0	\$0.00												
31414CME5	COUNTRYWIDE BANK, FSB	166	\$36,728,061.00	75.32%	0	\$0.00	NA	0												
	Unavailable	45	\$12,036,091.10	24.68%	0	\$0.00	NA	0												
Total		211	\$48,764,152.10	100%	0	\$0.00	0	\$0.00												
31414CMF2	COUNTRYWIDE BANK, FSB	36	\$7,902,026.52	47.25%	0	\$0.00	NA	0												
	Unavailable	32	\$8,822,686.20	52.75%	0	\$0.00	NA	0												
Total		68	\$16,724,712.72	100%	0	\$0.00	0	\$0.00												
31414CMG0	COUNTRYWIDE BANK, FSB	18	\$3,430,261.31	100%	0	\$0.00	NA	0												
Total		18	\$3,430,261.31	100%	0	\$0.00	0	\$0.00												
31414CMJ4	COUNTRYWIDE BANK, FSB	14	\$2,519,164.85	88.15%	0	\$0.00	NA	0												
	Unavailable	2	\$338,716.70	11.85%	0	\$0.00	NA	0												
Total		16	\$2,857,881.55	100%	0	\$0.00	0	\$0.00												
31414CMK1	COUNTRYWIDE BANK, FSB	3	\$760,162.59	55.88%	0	\$0.00	NA	0												
	Unavailable	2	\$600,291.40	44.12%	0	\$0.00	NA	0												
Total		5	\$1,360,453.99	100%	0	\$0.00	0	\$0.00												
31414CML9	COUNTRYWIDE BANK, FSB	22	\$4,223,267.67	69.55%	0	\$0.00	NA	0												
	Unavailable	7	\$1,849,196.16	30.45%	0	\$0.00	NA	0												
Total		29	\$6,072,463.83	100%	0	\$0.00	0	\$0.00												
31414CMM7	COUNTRYWIDE BANK, FSB	59	\$13,880,127.00	87.93%	0	\$0.00	NA	0												
	Unavailable	8	\$1,904,588.16	12.07%	0	\$0.00	NA	0												
Total		67	\$15,784,715.16	100%	0	\$0.00	0	\$0.00												
31414CMN5	COUNTRYWIDE BANK, FSB	17	\$3,682,296.44	100%	0	\$0.00	NA	0												
Total		17	\$3,682,296.44	100%	0	\$0.00	0	\$0.00												
31414CMP0	COUNTRYWIDE BANK, FSB	15	\$3,997,197.06	88.84%	0	\$0.00	NA	0												
	Unavailable	2	\$502,000.00	11.16%	0	\$0.00	NA	0												
Total		17	\$4,499,197.06	100%	0	\$0.00	0	\$0.00												
31414CMQ8	COUNTRYWIDE BANK, FSB	16	\$3,201,583.15	71.14%	0	\$0.00	NA	0												
	Unavailable	5	\$1,298,600.00	28.86%	0	\$0.00	NA	0												
Total		21	\$4,500,183.15	100%	0	\$0.00	0	\$0.00												
31414CMR6	COUNTRYWIDE BANK, FSB	5	\$1,317,000.00	100%	0	\$0.00	NA	0												
Total		5	\$1,317,000.00	100%	0	\$0.00	0	\$0.00												
31414CMS4	COUNTRYWIDE BANK, FSB	5	\$1,339,200.00	100%	0	\$0.00	NA													

Total		7	\$1,926,515.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CN20	COUNTRYWIDE BANK, FSB	28	\$6,907,180.11	65.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	22	\$3,639,163.83	34.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		50	\$10,546,343.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CN38	COUNTRYWIDE BANK, FSB	57	\$10,910,685.76	73.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	21	\$3,888,741.60	26.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		78	\$14,799,427.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CN46	COUNTRYWIDE BANK, FSB	14	\$5,426,413.02	52.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	18	\$4,829,438.51	47.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		32	\$10,255,851.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CN53	COUNTRYWIDE BANK, FSB	9	\$3,567,945.18	78.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$963,272.55	21.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		12	\$4,531,217.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CN61	COUNTRYWIDE BANK, FSB	1	\$295,000.00	28.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$731,206.20	71.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		4	\$1,026,206.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CN87	COUNTRYWIDE BANK, FSB	2	\$228,315.00	6.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	20	\$3,496,781.06	93.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		22	\$3,725,096.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CN95	COUNTRYWIDE BANK, FSB	6	\$1,964,700.00	85.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$342,000.00	14.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		7	\$2,306,700.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CA2	COUNTRYWIDE BANK, FSB	19	\$4,186,748.56	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		19	\$4,186,748.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CNB0	COUNTRYWIDE BANK, FSB	11	\$3,122,285.49	67.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$1,512,745.04	32.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		18	\$4,635,030.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CNC8	COUNTRYWIDE BANK, FSB	7	\$1,747,241.02	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		7	\$1,747,241.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CND6	COUNTRYWIDE BANK, FSB	22	\$4,945,319.00	84.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$903,950.00	15.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		25	\$5,849,269.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CNE4	COUNTRYWIDE BANK, FSB	18	\$4,547,055.64	92.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$361,000.00	7.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		19	\$4,908,055.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CNG9	COUNTRYWIDE BANK, FSB	18	\$2,740,174.68	14.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	99	\$16,423,516.26	85.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		117	\$19,163,690.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CNH7	Unavailable	88	\$16,331,183.24	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		88	\$16,331,183.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CNJ3	COUNTRYWIDE BANK, FSB	8	\$1,526,574.67	9.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	88	\$14,778,548.31	90.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		96	\$16,305,122.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CNK0	COUNTRYWIDE BANK, FSB	18	\$3,529,894.05	88.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$444,374.48	11.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		20	\$3,974,268.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CNL8	COUNTRYWIDE BANK, FSB	5	\$1,117,210.93	81.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$251,732.47	18.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		6	\$1,368,943.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CNM6	COUNTRYWIDE BANK, FSB	22	\$3,839,743.14	69.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$1,673,771.89	30.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		30	\$5,513,515.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CNN4	COUNTRYWIDE BANK, FSB	1	\$157,332.86	7.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	13	\$2,031,365.06	92.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		14	\$2,188,697.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CNQ7	COUNTRYWIDE BANK, FSB	3	\$1,048,900.00	47.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$1,166,000.00	52.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		7	\$2,214,900.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CNR5	Unavailable	16	\$4,273,469.95	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		16	\$4,273,469.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CNT1	Unavailable	96	\$21,475,391.16	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		96	\$21,475,391.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CNU8	COUNTRYWIDE BANK, FSB	7	\$1,540,835.70	34.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	14	\$2,989,894.89	65.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		21	\$4,530,730.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CNV6	COUNTRYWIDE BANK, FSB	3	\$967,833.27	72.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$361,732.75	27.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		5	\$1,329,566.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CNW4	COUNTRYWIDE BANK, FSB	2	\$422,674.15	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	276	\$63,179,561.15	99.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		278	\$63,602,235.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CNX2	COUNTRYWIDE BANK, FSB	39	\$9,930,055.69	15.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	239	\$53,219,388.24	84.28%	1	\$128,100.00	NA	\$128,100.00	NA	\$0.00	NA	\$0					

31414CNZ7	COUNTRYWIDE BANK, FSB	76	\$20,614,493.81	86.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,180,882.23	13.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$23,795,376.04	100%	0	\$0.00														
31414CP28	COUNTRYWIDE BANK, FSB	26	\$4,282,697.00	52.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,849,850.00	47.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$8,132,547.00	100%	0	\$0.00														
31414CP36	COUNTRYWIDE BANK, FSB	344	\$61,306,271.15	69.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$26,673,987.82	30.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		472	\$87,980,258.97	100%	0	\$0.00														
31414CP44	COUNTRYWIDE BANK, FSB	57	\$7,338,061.00	57.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,515,290.69	42.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$12,853,351.69	100%	0	\$0.00														
31414CP77	COUNTRYWIDE BANK, FSB	60	\$15,622,407.00	54.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$13,286,366.00	45.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$28,908,773.00	100%	0	\$0.00														
31414CP85	COUNTRYWIDE BANK, FSB	603	\$144,159,548.00	56.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	439	\$109,550,849.49	43.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,042	\$253,710,397.49	100%	0	\$0.00														
31414CP93	COUNTRYWIDE BANK, FSB	454	\$99,206,344.00	40.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	580	\$145,547,345.45	59.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,034	\$244,753,689.45	100%	0	\$0.00														
31414CPA0	Unavailable	25	\$4,997,968.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,997,968.76	100%	0	\$0.00														
31414CPB8	COUNTRYWIDE BANK, FSB	2	\$585,000.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$8,462,093.54	93.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$9,047,093.54	100%	0	\$0.00														
31414CPC6	COUNTRYWIDE BANK, FSB	15	\$4,174,996.17	68.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,901,283.20	31.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,076,279.37	100%	0	\$0.00														
31414CPD4	COUNTRYWIDE BANK, FSB	1	\$303,641.74	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,821,998.21	92.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,125,639.95	100%	0	\$0.00														
31414CPE2	Unavailable	50	\$12,112,317.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$12,112,317.07	100%	0	\$0.00														
31414CPF9	Unavailable	11	\$2,773,198.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,773,198.17	100%	0	\$0.00														
31414CPG7	Unavailable	37	\$8,370,862.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$8,370,862.30	100%	0	\$0.00														
31414CPH5	Unavailable	19	\$4,106,022.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,106,022.31	100%	0	\$0.00														
31414CPJ1	Unavailable	6	\$1,215,404.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,215,404.08	100%	0	\$0.00														
31414CPK8	COUNTRYWIDE BANK, FSB	1	\$186,361.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,278,822.52	97.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,465,183.52	100%	0	\$0.00														
31414CPL6	COUNTRYWIDE BANK, FSB	3	\$895,887.73	20.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,400,957.23	79.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,296,844.96	100%	0	\$0.00														
31414CPM4	COUNTRYWIDE BANK, FSB	1	\$48,865.81	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,870,483.28	98.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,919,349.09	100%	0	\$0.00														
31414CPN2	Unavailable	26	\$4,759,720.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,759,720.48	100%	0	\$0.00														
31414CPP7	COUNTRYWIDE BANK, FSB	1	\$28,713.72	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,821,262.30	99.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,849,976.02	100%	0	\$0.00														
31414CPQ5	Unavailable	5																		

31414GFN4	WACHOVIA MORTGAGE CORPORATION	9	\$2,780,761.63	65.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,480,955.76	34.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$4,261,717.39	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414GFP9	WACHOVIA MORTGAGE CORPORATION	126	\$29,711,115.53	48.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$31,307,625.38	51.31%	1	\$291,437.51	NA	0	\$0.00	NA	1	\$291,437.51	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		248	\$61,018,740.91	100%	1	\$291,437.51	0	0	\$0.00	1	\$291,437.51	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00
31414GFQ7	WACHOVIA MORTGAGE CORPORATION	52	\$2,845,740.27	63.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,669,435.88	36.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$4,515,176.15	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414GFR5	WACHOVIA MORTGAGE CORPORATION	20	\$1,972,592.17	59.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,349,251.58	40.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,321,843.75	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414GFS3	WACHOVIA MORTGAGE CORPORATION	26	\$3,405,698.70	60.11%	1	\$141,652.89	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$141,652.89	NA	0
	Unavailable	17	\$2,259,614.73	39.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,665,313.43	100%	1	\$141,652.89	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	1	\$141,652.89	0	\$0.00	0
31414GFT1	WACHOVIA MORTGAGE CORPORATION	4	\$822,115.58	52.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$736,490.00	47.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,558,605.58	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414GFV6	WACHOVIA MORTGAGE CORPORATION	7	\$1,662,595.47	11.89%	1	\$212,096.25	NA	0	\$0.00	NA	1	\$212,096.25	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$12,322,993.58	88.11%	1	\$219,719.85	NA	0	\$0.00	NA	1	\$219,719.85	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$13,985,589.05	100%	2	\$431,816.10	0	0	\$0.00	2	\$431,816.10	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00
31414GFW4	WACHOVIA MORTGAGE CORPORATION	3	\$744,495.62	38.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,212,798.31	61.96%	1	\$223,667.99	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$223,667.99	NA	0	\$0.00	NA	0
Total		9	\$1,957,293.93	100%	1	\$223,667.99	0	0	\$0.00	0	0	\$0.00	1	\$223,667.99	0	\$0.00	0	\$0.00	0	\$0.00
31414GFX2	WACHOVIA MORTGAGE CORPORATION	5	\$434,272.91	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	\$4,462,821.68	91.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,897,094.59	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414GFY0	WACHOVIA MORTGAGE CORPORATION	15	\$1,017,100.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,017,100.53	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414GFZ7	WACHOVIA MORTGAGE CORPORATION	14	\$913,915.03	75.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$300,444.97	24.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,214,360.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414GGB9	WACHOVIA MORTGAGE CORPORATION	13	\$3,695,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,695,300.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414GGC7	WACHOVIA MORTGAGE CORPORATION	82	\$21,525,650.00	95.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,013,000.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$22,538,650.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414GGD5	WACHOVIA MORTGAGE CORPORATION	9	\$2,655,711.00	75.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$875,900.00	24.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,531,611.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414GGE3	WACHOVIA MORTGAGE CORPORATION	88	\$23,643,246.88	94.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,387,500.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$25,030,746.88	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414GGF0	WACHOVIA MORTGAGE CORPORATION	387	\$93,112,967.41	92.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,523,988.00	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		418	\$100,636,955.41	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414GJ34	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$7,001,750.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	441	\$123,841,317.20	94.65%	4	\$1,166,460.69	NA	2	\$692,239.77	NA	2	\$474,220.92	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		468	\$130,843,067.20	100%	4	\$1,166,460.69	2	\$692,239.77	2	\$474,220.92	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414GJ42	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,280,656.20	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	351	\$92,099,252.58	94.58%	1	\$441,873.87	NA	0	\$0.00	NA	1	\$441,873.87	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		371	\$97,379,908.78	100%	1	\$441,873.87	0	0	\$0.00	1	\$441,873.87	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00
31414GJ67	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,500.00	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,182,700.00	89.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,327,200.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414GJ91	Unavailable	15	\$4,616,399.87	100%	1	\$359,865.42	NA	1	\$359,865.42	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,616,399.87	100%	1 </															

31414GKH1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,123,400.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	187	\$24,499,880.65	95.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$25,623,280.65	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414GKK4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,262,200.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	168	\$40,188,252.60	94.67%	1	\$176,371.12	NA	0	\$0.00	NA	1	\$176,371.12	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$42,450,452.60	100%	1	\$176,371.12	0	0	\$0.00	1	\$176,371.12	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00
31414GL80	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$937,521.86	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	290	\$63,242,359.33	98.54%	1	\$299,277.03	NA	0	\$0.00	NA	1	\$299,277.03	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		295	\$64,179,881.19	100%	1	\$299,277.03	0	0	\$0.00	1	\$299,277.03	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00
31414GL98	Unavailable	16	\$1,526,358.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,526,358.65	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414GM22	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$640,025.20	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$4,366,671.87	87.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$5,006,697.07	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414GM30	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$282,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$8,131,767.07	96.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$8,413,767.07	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414GM48	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,966,902.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	222	\$56,482,656.00	96.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		233	\$58,449,558.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414GM55	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$66,134.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,153,900.00	94.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,220,034.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414GM63	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$403,000.00	18.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,781,650.00	81.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,184,650.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414GM71	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,555,950.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	332	\$78,005,339.69	94.48%	1	\$254,831.06	NA	0	\$0.00	NA	1	\$254,831.06	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		354	\$82,561,289.69	100%	1	\$254,831.06	0	0	\$0.00	1	\$254,831.06	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00
31414GM89	Unavailable	13	\$3,106,660.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,106,660.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414GM97	Unavailable	7	\$1,390,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,390,650.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414GMA4	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,690,837.70	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	211	\$49,443,569.23	93.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$53,134,406.93	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414GMB2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$153,330.19	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$2,626,796.05	94.48%	1	\$70,831.27	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$70,831.27	NA	0	\$0.00	NA	0
Total		45	\$2,780,126.24	100%	1	\$70,831.27	0	0	\$0.00	0	0	\$0.00	0	1	\$70,831.27	0	0	\$0.00	0	\$0.00
31414GMD8	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$5,066,615.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	257	\$63,383,373.80	92.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		281	\$68,449,988.80	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414GME6	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,504,197.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	200	\$49,088,415.85	95.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$51,592,612.85	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414GMF3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$797,529.35	18.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,527,427.74	81.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,324,957.09	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414GMG1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$236,810.40	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$2,684,221.48	91.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$2,921,031.88	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414GMH9	Unavailable	25	\$2,437,268.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,437,268.74	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414GMJ5	Unavailable	27	\$3,471,474.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,471,474.36	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414GMK2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$670,560.21	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$21,102,254.53	96.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0			

Total		39	\$5,114,515.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414GMU0	Unavailable	40	\$5,287,134.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		40	\$5,287,134.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414GMW6	Unavailable	77	\$17,344,772.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		77	\$17,344,772.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414GMY2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,500.00	1.64%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	42	\$8,195,428.36	98.36%	2	\$378,054.80	1	\$157,830.89	0	\$0.00	0	\$0.00	1	\$220,223.91	0
Total		43	\$8,331,928.36	100%	2	\$378,054.80	1	\$157,830.89	0	\$0.00	0	\$0.00	1	\$220,223.91	0
31414GMZ9	Unavailable	113	\$25,331,630.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		113	\$25,331,630.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414GNA3	Unavailable	21	\$2,708,898.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		21	\$2,708,898.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414GNB1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$175,350.00	16.17%	1	\$83,488.99	0	\$0.00	0	\$0.00	0	\$0.00	1	\$83,488.99	0
	Unavailable	9	\$909,400.00	83.83%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		11	\$1,084,750.00	100%	1	\$83,488.99	0	\$0.00	0	\$0.00	0	\$0.00	1	\$83,488.99	0
31414GNC9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$377,400.00	3.89%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	33	\$9,326,060.00	96.11%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		35	\$9,703,460.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414GND7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,608,839.00	6.79%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	110	\$22,097,853.11	93.21%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		116	\$23,706,692.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414GNE5	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,133,294.17	11.79%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	135	\$23,442,492.46	88.21%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		152	\$26,575,786.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414GNF2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$369,772.19	27.09%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	17	\$995,343.25	72.91%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		23	\$1,365,115.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414GNG0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,278,417.29	10.56%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	110	\$19,292,004.92	89.44%	1	\$70,386.04	1	\$70,386.04	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		123	\$21,570,422.21	100%	1	\$70,386.04	1	\$70,386.04	0	\$0.00	0	\$0.00	0	\$0.00	0
31414GNH8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$170,000.00	7.76%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	7	\$2,022,000.00	92.24%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		8	\$2,192,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414GNJ4	Unavailable	8	\$1,988,317.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		8	\$1,988,317.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414GNK1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$745,080.00	4.44%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	60	\$16,040,080.00	95.56%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		63	\$16,785,160.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414GNL9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,403,550.00	5.89%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	81	\$22,431,724.48	94.11%	1	\$301,500.00	0	\$0.00	1	\$301,500.00	0	\$0.00	0	\$0.00	0
Total		86	\$23,835,274.48	100%	1	\$301,500.00	0	\$0.00	1	\$301,500.00	0	\$0.00	0	\$0.00	0
31414GUK3	PHH MORTGAGE CORPORATION	28	\$5,821,754.45	31.44%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	59	\$12,697,759.71	68.56%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		87	\$18,519,514.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414GUL1	PHH MORTGAGE CORPORATION	16	\$3,426,020.73	29.51%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	36	\$8,183,063.50	70.49%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		52	\$11,609,084.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414GUN7	PHH MORTGAGE CORPORATION	8	\$1,906,747.78	36.83%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	16	\$3,270,038.35	63.17%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		24	\$5,176,786.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414GUP2	PHH MORTGAGE CORPORATION	4	\$278,632.90	23.89%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	7	\$887,560.89	76.11%	2	\$214,667.87	0	\$0.00	1	\$49,133.38	0	\$0.00	1	\$165,534.49	0
Total		11	\$1,166,193.79	100%	2	\$214,667.87	0	\$0.00	1	\$49,133.38	0	\$0.00	1	\$165,534.49	0
31414GV30	PHH MORTGAGE CORPORATION	39	\$10,102,300.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		39	\$10,102,300.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414GV55	PHH MORTGAGE CORPORATION	17	\$2,820,222.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		17	\$2,820,222.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414GV71	PHH MORTGAGE CORPORATION	10	\$2,619,921.51	24.33%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	32	\$8,147,024.78	75.67%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		42	\$10,766,946.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414GV89	PHH MORTGAGE CORPORATION	31	\$7,073,210.28	21.99%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	101	\$25,086,122.01	78.01%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		132	\$32,159,332.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414GV97	PHH MORTGAGE CORPORATION	9	\$1,234,619.47	27.78%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	23	\$3,209,399.13	72.22%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		32	\$4,444,018.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414GVU0	PHH MORTGAGE CORPORATION	5	\$898,718.42	27.81%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	9	\$2,333,133.95	72.19%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		14	\$3,231,852.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414GVV8	PHH MORTGAGE CORPORATION	26	\$7,205,941.13	28.01%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	67	\$18,519,469.92	71.99%	0	\$0.00	0	\$0.00	0	\$0.00					

31414GXC8	PHH MORTGAGE CORPORATION	35	\$1,946,041.80	66.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$996,245.01	33.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$2,942,286.81	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414GXD6	PHH MORTGAGE CORPORATION	110	\$10,879,839.79	71.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$4,259,625.00	28.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$15,139,464.79	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414GXE4	PHH MORTGAGE CORPORATION	53	\$5,166,724.38	84.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$957,205.00	15.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$6,123,929.38	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414GXF1	PHH MORTGAGE CORPORATION	21	\$2,034,133.21	81.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$470,643.00	18.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,504,776.21	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414GXG9	PHH MORTGAGE CORPORATION	75	\$9,747,555.10	85.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,644,072.48	14.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$11,391,627.58	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414GXH7	PHH MORTGAGE CORPORATION	12	\$1,524,048.48	73.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$540,273.56	26.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,064,322.04	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414HG76	Unavailable	52	\$14,645,703.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$14,645,703.20	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414HG84	Unavailable	269	\$71,247,538.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		269	\$71,247,538.65	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414HG92	Unavailable	88	\$22,342,865.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$22,342,865.31	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414HHA8	Unavailable	61	\$13,183,982.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$13,183,982.46	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414HHB6	Unavailable	24	\$5,008,980.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,008,980.99	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414HHC4	Unavailable	4	\$1,139,208.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,139,208.99	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414HHD2	Unavailable	5	\$1,121,566.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,121,566.89	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414HHE0	Unavailable	13	\$3,432,931.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,432,931.17	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414HHG5	Unavailable	4	\$1,087,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,087,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414HHH3	Unavailable	8	\$2,095,024.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,095,024.66	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414HKV8	SUNTRUST MORTGAGE INC.	101	\$14,001,715.62	53.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$12,328,312.21	46.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$26,330,027.83	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414HKW6	SUNTRUST MORTGAGE INC.	102	\$16,655,581.98	59.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$11,363,701.83	40.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$28,019,283.81	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414HM46	RBS CITIZENS, NA	20	\$3,746,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,746,900.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414HM53	RBS CITIZENS, NA	34	\$3,637,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,637,800.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414HM61	RBS CITIZENS, NA	10	\$1,033,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,033,200.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414HMJ3	RBS CITIZENS, NA	23	\$5,146,359.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,146,359.65	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414HMK0	RBS CITIZENS, NA	40	\$3,489,198.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,489,198.63	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414HML8	RBS CITIZENS, NA	29	\$2,157,027.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,157,027.95	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0 </							

Total		18	\$2,904,303.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414J5P4	Unavailable	6	\$1,006,515.21	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		6	\$1,006,515.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414J6M0	SUNTRUST MORTGAGE INC.	148	\$41,443,705.29	57.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	107	\$31,111,342.97	42.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		255	\$72,555,048.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414J6N8	SUNTRUST MORTGAGE INC.	167	\$52,106,935.82	50.82%	1	\$283,790.98	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	1	\$283,790.98	NA	\$0.00
	Unavailable	155	\$50,421,554.90	49.18%	1	\$376,037.99	NA	\$376,037.99	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		322	\$102,528,490.72	100%	2	\$659,828.97	1	\$376,037.99	0	\$0.00	0	\$0.00	0	1	\$283,790.98	0	\$0.00
31414J6P3	SUNTRUST MORTGAGE INC.	110	\$10,863,832.82	42.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00
	Unavailable	148	\$14,761,532.93	57.61%	1	\$96,957.37	NA	\$96,957.37	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		258	\$25,625,365.75	100%	1	\$96,957.37	1	\$96,957.37	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00
31414J6Q1	SUNTRUST MORTGAGE INC.	116	\$32,113,297.92	53.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00
	Unavailable	93	\$28,219,219.81	46.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		209	\$60,332,517.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00
31414J6R9	SUNTRUST MORTGAGE INC.	104	\$12,231,779.15	59.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00
	Unavailable	70	\$8,312,631.71	40.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		174	\$20,544,410.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00
31414J6S7	SUNTRUST MORTGAGE INC.	82	\$11,346,118.09	46.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00
	Unavailable	93	\$12,849,653.98	53.11%	2	\$263,512.58	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	2	\$263,512.58	NA	\$0.00
Total		175	\$24,195,772.07	100%	2	\$263,512.58	0	\$0.00	0	\$0.00	0	\$0.00	0	2	\$263,512.58	0	\$0.00
31414J6T5	SUNTRUST MORTGAGE INC.	23	\$1,156,015.68	10.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00
	Unavailable	163	\$9,488,018.71	89.14%	2	\$92,512.39	NA	\$0.00	NA	\$92,512.39	NA	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		186	\$10,644,034.39	100%	2	\$92,512.39	0	\$0.00	2	\$92,512.39	0	\$0.00	0	0	\$0.00	0	\$0.00
31414J6U2	SUNTRUST MORTGAGE INC.	12	\$1,157,733.85	13.55%	1	\$93,983.25	NA	\$0.00	NA	\$93,983.25	NA	\$0.00	NA	0	\$0.00	NA	\$0.00
	Unavailable	76	\$7,389,406.96	86.45%	1	\$97,817.51	NA	\$0.00	NA	\$97,817.51	NA	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		88	\$8,547,140.81	100%	2	\$191,800.76	0	\$0.00	2	\$191,800.76	0	\$0.00	0	0	\$0.00	0	\$0.00
31414J6V0	SUNTRUST MORTGAGE INC.	16	\$3,901,825.26	7.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00
	Unavailable	183	\$50,576,795.76	92.84%	2	\$368,473.84	NA	\$185,929.62	NA	\$0.00	NA	\$0.00	NA	1	\$182,544.22	NA	\$0.00
Total		199	\$54,478,621.02	100%	2	\$368,473.84	1	\$185,929.62	0	\$0.00	0	\$0.00	0	1	\$182,544.22	0	\$0.00
31414J6W8	SUNTRUST MORTGAGE INC.	67	\$18,898,671.19	27.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00
	Unavailable	175	\$50,688,884.76	72.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		242	\$69,587,555.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00
31414J6X6	SUNTRUST MORTGAGE INC.	29	\$7,831,798.97	19.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00
	Unavailable	111	\$32,321,732.96	80.5%	2	\$399,925.52	NA	\$214,551.01	NA	\$0.00	NA	\$185,374.51	NA	0	\$0.00	NA	\$0.00
Total		140	\$40,153,531.93	100%	2	\$399,925.52	1	\$214,551.01	0	\$0.00	1	\$185,374.51	0	0	\$0.00	0	\$0.00
31414J6Y4	SUNTRUST MORTGAGE INC.	3	\$828,815.88	4.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00
	Unavailable	69	\$17,440,736.27	95.46%	1	\$416,502.30	NA	\$0.00	NA	\$416,502.30	NA	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		72	\$18,269,552.15	100%	1	\$416,502.30	0	\$0.00	1	\$416,502.30	0	\$0.00	0	0	\$0.00	0	\$0.00
31414J6Z1	SUNTRUST MORTGAGE INC.	18	\$2,445,200.55	57.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,826,952.95	42.76%	1	\$143,475.61	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	1	\$143,475.61	NA	\$0.00
Total		29	\$4,272,153.50	100%	1	\$143,475.61	0	\$0.00	0	\$0.00	0	\$0.00	0	1	\$143,475.61	0	\$0.00
31414J7A5	SUNTRUST MORTGAGE INC.	9	\$1,822,761.35	36.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,205,120.15	63.75%	1	\$442,486.53	NA	\$442,486.53	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		28	\$5,027,881.50	100%	1	\$442,486.53	1	\$442,486.53	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00
31414J7B3	SUNTRUST MORTGAGE INC.	5	\$465,106.36	26.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,291,855.17	73.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		17	\$1,756,961.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00
31414J7C1	Unavailable	10	\$1,782,653.86	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		10	\$1,782,653.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00
31414J7D9	Unavailable	9	\$1,425,852.42	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		9	\$1,425,852.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00
31414J7E7	SUNTRUST MORTGAGE INC.	1	\$140,763.05	8.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,482,132.92	91.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		11	\$1,622,895.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00
31414J7F4	Unavailable	16	\$2,433,429.80	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		16	\$2,433,429.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00
31414J7G2	Unavailable	8	\$1,276,517.62	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		8	\$1,276,517.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00
31414J7H0	Unavailable	19	\$2,946,295.56	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		19	\$2,946,295.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00
31414J7J6	SUNTRUST MORTGAGE INC.	27	\$3,787,100.80	92.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00
	Unavailable	2	\$292,205.46														

31414JC84	CITIMORTGAGE INC.	5	\$1,049,500.00	43.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,386,106.01	56.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,435,606.01	100%	0	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00		
31414JC92	CITIMORTGAGE INC.	10	\$2,787,553.92	22.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$9,826,594.35	77.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$12,614,148.27	100%	0	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00		
31414JDA8	CITIMORTGAGE INC.	24	\$5,071,094.53	23.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$16,170,697.29	76.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$21,241,791.82	100%	0	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00		
31414JDB6	CITIMORTGAGE INC.	25	\$3,541,204.37	26.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$9,942,844.38	73.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$13,484,048.75	100%	0	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00		
31414JFK4	Unavailable	2	\$126,983.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$126,983.46	100%	0	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00		
31414JT78	UNIVERSAL MORTGAGE CORPORATION	3	\$284,700.00	17.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,327,991.02	82.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,612,691.02	100%	0	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00		
31414KA26	SUNTRUST MORTGAGE INC.	19	\$1,826,469.34	30.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$4,135,592.31	69.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$5,962,061.65	100%	0	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00		
31414KA34	SUNTRUST MORTGAGE INC.	11	\$1,506,369.65	19.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$6,267,646.67	80.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,774,016.32	100%	0	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00		
31414KA42	SUNTRUST MORTGAGE INC.	10	\$1,652,410.00	21.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$5,996,679.14	78.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$7,649,089.14	100%	0	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00		
31414KA59	Unavailable	20	\$7,098,735.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$7,098,735.83	100%	0	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00		
31414KA67	SUNTRUST MORTGAGE INC.	43	\$7,096,287.84	24.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$21,523,554.82	75.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$28,619,842.66	100%	0	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00		
31414KA75	SUNTRUST MORTGAGE INC.	2	\$191,537.56	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$4,821,139.09	96.18%	1	\$98,504.41	NA	0	\$0.00	NA	1	\$98,504.41	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$5,012,676.65	100%	1	\$98,504.41			\$0.00		1	\$98,504.41			\$0.00			\$0.00		
31414KA83	SUNTRUST MORTGAGE INC.	4	\$483,850.53	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$6,474,569.66	93.05%	3	\$349,688.06	NA	2	\$242,121.79	NA	0	\$0.00	NA	1	\$107,566.27	NA	0	\$0.00	NA	0
Total		59	\$6,958,420.19	100%	3	\$349,688.06		2	\$242,121.79		0	\$0.00		1	\$107,566.27			\$0.00		
31414KA91	SUNTRUST MORTGAGE INC.	2	\$333,818.14	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,392,140.99	95.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,725,959.13	100%	0	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00		
31414KAA8	SUNTRUST MORTGAGE INC.	1	\$130,000.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,974,472.85	93.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,104,472.85	100%	0	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00		
31414KAB6	SUNTRUST MORTGAGE INC.	6	\$922,102.38	27.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,398,922.56	72.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,321,024.94	100%	0	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00		
31414KAC4	SUNTRUST MORTGAGE INC.	9	\$1,070,454.36	18.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,736,357.02	81.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,806,811.38	100%	0	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00		
31414KAD2	SUNTRUST MORTGAGE INC.	1	\$92,723.92	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,212,734.68	92.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,305,458.60	100%	0	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00		
31414KAE0	SUNTRUST MORTGAGE INC.	59	\$1,928,166.42	41.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$25,148,461.59	58.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$43,076,628.01	100%	0	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00		
31414KAF7	SUNTRUST MORTGAGE INC.	41	\$3,991,229.15	48.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,161,441.41	51.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$8,152,670.56	100%	0	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00		
31414KAG5	SUNTRUST MORTGAGE INC.	26	\$3,079,429.04	43.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,963,980.03	56.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,043,409.07	100%	0	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00		
31414KAH3	SUNTRUST MORTGAGE INC.	48	\$6,683,472.03	43.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$8,542,682.96	56.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$15,226,154.99	100%	0	\$0.00														

	ASSOCIATION																		
	Unavailable	42	\$6,148,611.25	92.2%	0	\$0.00	NA	0	\$0.00	NA									
Total		46	\$6,668,511.25	100%	0	\$0.00		0	\$0.00										
31414KQH6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$920,833.06	28.33%	0	\$0.00	NA	0	\$0.00	NA									
	Unavailable	16	\$2,329,297.63	71.67%	1	\$197,947.85	NA	0	\$0.00	NA	1	\$197,947.85	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,250,130.69	100%	1	\$197,947.85		0	\$0.00		1	\$197,947.85		0	\$0.00		0	\$0.00	
31414KQJ2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	\$6,291,573.70	78.3%	0	\$0.00	NA	0	\$0.00	NA									
	Unavailable	7	\$1,743,930.44	21.7%	0	\$0.00	NA	0	\$0.00	NA									
Total		34	\$8,035,504.14	100%	0	\$0.00		0	\$0.00										
31414KQK9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	42	\$12,547,672.39	79.4%	0	\$0.00	NA	0	\$0.00	NA									
	Unavailable	12	\$3,255,926.16	20.6%	0	\$0.00	NA	0	\$0.00	NA									
Total		54	\$15,803,598.55	100%	0	\$0.00		0	\$0.00										
31414KQL7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	70	\$17,644,280.71	84.62%	0	\$0.00	NA	0	\$0.00	NA									
	Unavailable	13	\$3,206,526.27	15.38%	0	\$0.00	NA	0	\$0.00	NA									
Total		83	\$20,850,806.98	100%	0	\$0.00		0	\$0.00										
31414KQM5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	50	\$14,314,610.00	50.85%	0	\$0.00	NA	0	\$0.00	NA									
	Unavailable	44	\$13,837,624.00	49.15%	0	\$0.00	NA	0	\$0.00	NA									
Total		94	\$28,152,234.00	100%	0	\$0.00		0	\$0.00										
31414KQN3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,299,636.76	100%	0	\$0.00	NA	0	\$0.00	NA									
Total		6	\$1,299,636.76	100%	0	\$0.00		0	\$0.00										
31414KQP8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$3,754,988.00	46.92%	0	\$0.00	NA	0	\$0.00	NA									
	Unavailable	16	\$4,247,727.00	53.08%	0	\$0.00	NA	0	\$0.00	NA									
Total		32	\$8,002,715.00	100%	0	\$0.00		0	\$0.00										
31414KSK7	LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	4	\$576,959.23	100%	0	\$0.00	NA	0	\$0.00	NA									
Total		4	\$576,959.23	100%	0	\$0.00		0	\$0.00										
31414KT26	Unavailable	4	\$1,033,800.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total		4	\$1,033,800.00	100%	0	\$0.00		0	\$0.00										
31414KT34	CHASE HOME FINANCE, LLC	176	\$44,414,355.87	46.29%	0	\$0.00	NA	0	\$0.00	NA									
	Unavailable	198	\$51,525,060.65	53.71%	1	\$363,562.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$363,562.00	NA	0	\$0.00	NA
Total		374	\$95,939,416.52	100%	1	\$363,562.00		0	\$0.00		0	\$0.00		1	\$363,562.00		0	\$0.00	
31414KT42	CHASE HOME FINANCE, LLC	140	\$34,653,290.14	33.44%	0	\$0.00	NA	0	\$0.00	NA									
	Unavailable	273	\$68,984,188.97	66.56%	0	\$0.00	NA	0	\$0.00	NA									
Total		413	\$103,637,479.11	100%	0	\$0.00		0	\$0.00										
31414KT75	CHASE HOME FINANCE, LLC	1	\$223,000.00	10.19%	0	\$0.00	NA	0	\$0.00	NA									
	Unavailable	8	\$1,966,154.98	89.81%	0	\$0.00	NA	0	\$0.00	NA									
Total		9	\$2,189,154.98	100%	0	\$0.00		0	\$0.00										
31414KT83	CHASE HOME FINANCE, LLC	1	\$307,000.00	8.87%	0	\$0.00	NA	0	\$0.00	NA									
	Unavailable	12	\$3,154,879.00	91.13%	0	\$0.00	NA	0	\$0.00	NA									
Total		13	\$3,461,879.00	100%	0	\$0.00		0	\$0.00										
31414KTK6	CHASE HOME FINANCE, LLC	26	\$8,173,149.00	40.86%	0	\$0.00	NA	0	\$0.00	NA									
	Unavailable	42	\$11,828,298.74	59.14%	1	\$273,449.24	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$273,449.24	NA	0	\$0.00	NA
Total		68	\$20,001,447.74	100%	1	\$273,449.24		0	\$0.00		0	\$0.00		1	\$273,449.24		0	\$0.00	
31414KTQ3	CHASE HOME FINANCE, LLC	2	\$284,704.18	18.37%	0	\$0.00	NA	0	\$0.00	NA									
	Unavailable	6	\$1,265,244.70	81.63%	0	\$0.00	NA	0	\$0.00	NA									
Total		8	\$1,549,948.88	100%	0	\$0.00		0	\$0.00										
31414KTR1	CHASE HOME FINANCE, LLC	47	\$12,388,929.13	56.08%	1	\$157,172.37	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$157,172.37	NA	0	\$0.00	NA
	Unavailable	38	\$9,702,648.32	43.92%	0	\$0.00	NA	0	\$0.00	NA									
Total		85	\$22,091,577.45	100%	1	\$157,172.37		0	\$0.00		0	\$0.00		1	\$157,172.37		0	\$0.00	
31414KTS9	CHASE HOME FINANCE, LLC	55	\$13,551,117.87	48.38%	0	\$0.00	NA	0	\$0.00	NA									
	Unavailable	55	\$14,460,193.05	51.62%	0	\$0.00	NA	0	\$0.00	NA									
Total		110	\$28,011,310.92	100%	0	\$0.00		0	\$0.00										
31414KTT7	CHASE HOME FINANCE, LLC	7	\$892,154.26	14.5%	1	\$107,458.78	NA	1	\$107,458.78	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,260,063.53	85.5%	0	\$0.00	NA	0	\$0.00	NA									
Total		30	\$6,152,217.79	100%	1	\$107,458.78		1	\$107,458.78		0	\$0.00		0	\$0.00		0	\$0.00	
31414KTV2	Unavailable	4	\$1,486,776.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total		4	\$1,486,776.00	100%	0	\$0.00		0	\$0.00										
31414KTW0	CHASE HOME FINANCE, LLC	2	\$586,347.00	38.28%	0	\$0.00	NA	0	\$0.00	NA									
	Unavailable	3	\$945,458.11	61.72%	0	\$0.00	NA	0	\$0.00	NA									
Total		5	\$1,531,805.11	100%	0	\$0.00		0	\$0.00										
31414KTX8	CHASE HOME FINANCE, LLC	1	\$413,250.00	39.45%	0	\$0.00	NA	0	\$0.00	NA									
	Unavailable	2	\$634,400.00	60.55%	0	\$0.00	NA	0	\$0.00	NA									
Total		3	\$1,047,650.00	100%	0	\$0.00		0	\$0.00										
31414KTY6	CHASE HOME FINANCE, LLC	28	\$7,441,638.00	23.85%	0	\$0.00	NA	0	\$0.00	NA									
	Unavailable	91	\$23,757,944.73	76.15%	0	\$0.00	NA	0	\$0.00	NA									
Total		119	\$31,199,582.73	100%	0	\$0.00		0	\$0.00										
31414KU32	CHASE HOME FINANCE, LLC	5	\$932,092.43	84.63%	0	\$0.00	NA	0	\$0.00	NA									
	Unavailable	1	\$169,291.30	15.37%	0	\$0.00	NA	0	\$0.00	NA									
Total		6	\$1,101,383.73	100%	0	\$0.00		0	\$0.00										
31414KU40	CHASE HOME FINANCE, LLC	6	\$956,173.10	16.67%	0	\$0.00	NA	0	\$0.00	NA									
	Unavailable	24	\$4,780,881.76	83.33%	0	\$0.00	NA	0	\$0.00	NA									
Total		30	\$5,737,054.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.0				

31414KVH0	CHASE HOME FINANCE, LLC	7	\$1,393,765.76	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	0
	Unavailable	16	\$2,959,473.96	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	0
Total		23	\$4,353,239.72	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	0
31414KVK3	Unavailable	9	\$1,155,153.45	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	0
Total		9	\$1,155,153.45	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	0
31414KVM9	CHASE HOME FINANCE, LLC	10	\$1,041,769.59	27.1%	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
	Unavailable	19	\$2,802,102.11	72.9%	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
Total		29	\$3,843,871.70	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	0
31414KVN7	Unavailable	29	\$4,909,767.27	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		29	\$4,909,767.27	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
31414KVP2	CHASE HOME FINANCE, LLC	2	\$325,121.00	27.22%	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	6	\$869,500.00	72.78%	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		8	\$1,194,621.00	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
31414L2A5	CHASE HOME FINANCE, LLC	6	\$699,329.51	41.83%	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
	Unavailable	5	\$972,395.55	58.17%	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
Total		11	\$1,671,725.06	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	0
31414L2B3	CHASE HOME FINANCE, LLC	10	\$1,257,226.96	35.63%	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
	Unavailable	17	\$2,271,467.09	64.37%	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
Total		27	\$3,528,694.05	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
31414L2C1	CHASE HOME FINANCE, LLC	7	\$909,265.53	41.15%	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
	Unavailable	10	\$1,300,226.02	58.85%	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
Total		17	\$2,209,491.55	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
31414L2D9	Unavailable	13	\$1,682,109.96	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	0
Total		13	\$1,682,109.96	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	0
31414L2E7	CHASE HOME FINANCE, LLC	9	\$617,920.64	38.34%	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
	Unavailable	13	\$993,772.62	61.66%	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
Total		22	\$1,611,693.26	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	0
31414L2F4	CHASE HOME FINANCE, LLC	6	\$440,809.84	30.62%	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	13	\$998,908.95	69.38%	1	\$76,158.92	NA	0	\$0.00	NA	1	\$76,158.92	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,439,718.79	100%	1	\$76,158.92	NA	0	\$0.00	NA	1	\$76,158.92	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414L2G2	CHASE HOME FINANCE, LLC	12	\$636,540.12	38.77%	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
	Unavailable	18	\$1,005,394.97	61.23%	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
Total		30	\$1,641,935.09	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
31414L2H0	CHASE HOME FINANCE, LLC	162	\$48,731,392.94	57.54%	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	110	\$35,960,177.90	42.46%	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		272	\$84,691,570.84	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	0
31414L2J6	Unavailable	17	\$3,201,426.46	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	0
Total		17	\$3,201,426.46	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	0
31414L2K3	CHASE HOME FINANCE, LLC	2	\$377,000.00	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	0
	Unavailable	16	\$3,652,518.72	90.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,029,518.72	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	0
31414L2L1	CHASE HOME FINANCE, LLC	9	\$1,858,621.00	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	0
	Unavailable	11	\$3,091,189.00	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	0
Total		20	\$4,949,810.00	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
31414L2M9	CHASE HOME FINANCE, LLC	38	\$10,143,587.00	36.69%	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
	Unavailable	60	\$17,504,820.65	63.31%	1	\$162,255.05	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$162,255.05	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$27,648,407.65	100%	1	\$162,255.05	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$162,255.05	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414L2N7	CHASE HOME FINANCE, LLC	14	\$3,311,469.13	18.83%	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
	Unavailable	56	\$14,270,287.73	81.17%	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
Total		70	\$17,581,756.86	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
31414L2P2	CHASE HOME FINANCE, LLC	3	\$582,500.00	25.76%	1	\$185,102.31	NA	1	\$185,102.31	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,678,377.03	74.24%	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
Total		12	\$2,260,877.03	100%	1	\$185,102.31	NA	1	\$185,102.31	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414L2Q0	CHASE HOME FINANCE, LLC	32	\$8,095,394.99	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	0
	Unavailable	148	\$35,785,954.48	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	0
Total		180	\$43,881,349.47	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	0
31414L2R8	CHASE HOME FINANCE, LLC	1	\$187,000.00	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA										

31414LW20	SUNTRUST MORTGAGE INC.	81	\$13,182,946.14	48.05%	1	\$155,763.10	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$155,763.10	NA	0	\$0.00	NA
	Unavailable	87	\$14,255,686.91	51.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$27,438,633.05	100%	1	\$155,763.10	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	1	\$155,763.10	0	0	\$0.00	NA
31414LW38	SUNTRUST MORTGAGE INC.	715	\$192,769,845.99	45.19%	2	\$605,186.25	NA	0	\$0.00	NA	2	\$605,186.25	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	818	\$233,812,922.54	54.81%	1	\$379,746.48	NA	1	\$379,746.48	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,533	\$426,582,768.53	100%	3	\$984,932.73	1	1	\$379,746.48	2	\$605,186.25	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
31414LW46	Unavailable	46	\$12,085,406.72	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
Total		46	\$12,085,406.72	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	NA
31414LW53	SUNTRUST MORTGAGE INC.	170	\$10,718,430.32	38.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	263	\$17,469,520.15	61.98%	1	\$46,865.14	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$46,865.14	NA	0	\$0.00	NA	0	\$0.00	NA
Total		433	\$28,187,950.47	100%	1	\$46,865.14	0	0	\$0.00	0	0	\$0.00	1	\$46,865.14	0	0	0	\$0.00	0	0	\$0.00	NA
31414LW61	SUNTRUST MORTGAGE INC.	33	\$3,277,923.84	25.12%	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	98	\$9,771,312.40	74.88%	1	\$99,326.55	NA	0	\$0.00	NA	1	\$99,326.55	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$13,049,236.24	100%	1	\$99,326.55	0	0	\$0.00	1	\$99,326.55	0	0	\$0.00	0	0	0	\$0.00	0	0	\$0.00	NA
31414LW79	SUNTRUST MORTGAGE INC.	88	\$10,439,703.53	35.92%	1	\$115,362.21	NA	1	\$115,362.21	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$18,621,484.34	64.08%	1	\$115,219.28	NA	0	\$0.00	NA	1	\$115,219.28	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$29,061,187.87	100%	2	\$230,581.49	1	1	\$115,362.21	1	\$115,219.28	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
31414LW87	SUNTRUST MORTGAGE INC.	113	\$15,725,090.14	29.25%	2	\$277,667.87	NA	1	\$144,494.59	NA	1	\$133,173.28	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	274	\$38,028,919.94	70.75%	3	\$413,606.02	NA	0	\$0.00	NA	1	\$125,918.46	NA	0	\$0.00	NA	2	\$287,687.56	NA	0	\$0.00	NA
Total		387	\$53,754,010.08	100%	5	\$691,273.89	1	1	\$144,494.59	2	\$259,091.74	0	\$0.00	2	\$287,687.56	0	0	\$0.00	0	\$0.00	0	\$0.00
31414LW95	SUNTRUST MORTGAGE INC.	106	\$17,267,222.85	30.56%	1	\$158,697.72	NA	0	\$0.00	NA	1	\$158,697.72	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	241	\$39,227,119.22	69.44%	2	\$328,292.17	NA	1	\$179,362.10	NA	0	\$0.00	NA	1	\$148,930.07	NA	0	\$0.00	NA	0	\$0.00	NA
Total		347	\$56,494,342.07	100%	3	\$486,989.89	1	1	\$179,362.10	1	\$158,697.72	0	\$0.00	1	\$148,930.07	0	0	\$0.00	0	\$0.00	0	\$0.00
31414LWT1	Unavailable	28	\$6,833,476.82	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		28	\$6,833,476.82	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	NA
31414LWU8	Unavailable	132	\$31,886,852.77	100%	2	\$497,145.10	NA	0	\$0.00	NA	1	\$332,138.20	NA	0	\$0.00	NA	1	\$165,006.90	NA	0	\$0.00	NA
Total		132	\$31,886,852.77	100%	2	\$497,145.10	0	0	\$0.00	1	\$332,138.20	0	\$0.00	1	\$165,006.90	0	0	\$0.00	0	\$0.00	0	\$0.00
31414LWV6	Unavailable	18	\$3,138,693.28	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		18	\$3,138,693.28	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	NA
31414LWY0	SUNTRUST MORTGAGE INC.	120	\$7,960,648.56	64.68%	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	63	\$4,346,460.05	35.32%	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		183	\$12,307,108.61	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	0	\$0.00	0	0	\$0.00	NA
31414LWZ7	SUNTRUST MORTGAGE INC.	125	\$12,256,939.88	56.53%	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	95	\$9,425,219.53	43.47%	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		220	\$21,682,159.41	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	0	\$0.00	0	0	\$0.00	NA
31414LX29	SUNTRUST MORTGAGE INC.	140	\$30,940,832.00	66.28%	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	56	\$15,739,331.24	33.72%	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		196	\$46,680,163.24	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	0	\$0.00	0	0	\$0.00	NA
31414LX37	SUNTRUST MORTGAGE INC.	117	\$25,230,979.98	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	NA
	Unavailable	107	\$25,775,104.22	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	NA
Total		224	\$51,006,084.20	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	0	\$0.00	0	0	\$0.00	NA
31414LX45	SUNTRUST MORTGAGE INC.	59	\$10,331,267.29	27.53%	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	137	\$27,200,336.22	72.47%	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		196	\$37,531,603.51	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	0	\$0.00	0	0	\$0.00	NA
31414LX52	SUNTRUST MORTGAGE INC.	161	\$32,155,545.08	40.42%	1	\$185,005.30	NA	0	\$0.00	NA	1	\$185,005.30	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$47,394,286.64	59.58%	1	\$392,881.89	NA	1	\$392,881.89	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		350	\$79,549,831.72	100%	2	\$577,887.19	1	1	\$392,881.89	1	\$185,005.30	0	\$0.00	0	\$0.00	0	0	\$0.00	0	0	\$0.00	NA
31414LX60	SUNTRUST MORTGAGE INC.	161	\$37,731,916.60	62.18%	2	\$331,786.38	NA	2	\$331,786.38	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$22,946,330.00	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
Total		247	\$60,678,246.60	100%	2	\$331,786.38	2	\$331,786.38	0	\$0.00	0	\$0.00	0	\$0.00	0	0	0	\$0.00	0	0	\$0.00	NA
31414LX78	SUNTRUST MORTGAGE INC.	150	\$33,455,203.00	56.75%	1	\$198,774.17	NA	1	\$198,774.17	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$25,499,691.30	43.25%	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		250	\$58,954,894.30	100%	1	\$198,774.17	1	\$198,774.17	0	\$0.00	0	\$0.00	0	\$0.00	0	0	0	\$0.00	0	0	\$0.00	NA
31414LX86	SUNTRUST MORTGAGE INC.	95	\$19,789,679.44	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
	Unavailable	133	\$31,289,260.09	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
Total		228	\$51,078,939.53	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	0	\$0.00	0	0</		

	Unavailable	328	\$94,076,335.69	54.2%	1	\$185,079.28	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$185,079.28	NA	0	\$0.00	NA	0	\$0.00	NA
Total		606	\$173,575,330.53	100%	1	\$185,079.28	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$185,079.28	NA	0	\$0.00	NA	0	\$0.00	NA
31414LZV3	CHASE HOME FINANCE, LLC	200	\$56,846,043.70	40.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
	Unavailable	286	\$84,624,056.37	59.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
Total		486	\$141,470,100.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
31414LZW1	CHASE HOME FINANCE, LLC	220	\$54,719,515.52	36.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
	Unavailable	380	\$95,911,740.65	63.67%	1	\$163,517.10	NA	1	\$163,517.10	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		600	\$150,631,256.17	100%	1	\$163,517.10	NA	1	\$163,517.10	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31414LZX9	CHASE HOME FINANCE, LLC	263	\$65,086,096.95	36.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
	Unavailable	440	\$114,451,997.69	63.75%	1	\$309,582.24	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$309,582.24	NA	0	\$0.00	NA	0	\$0.00	NA
Total		703	\$179,538,094.64	100%	1	\$309,582.24	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$309,582.24	NA	0	\$0.00	NA	0	\$0.00	NA
31414LZY7	CHASE HOME FINANCE, LLC	200	\$51,462,820.97	34.03%	1	\$165,751.30	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$165,751.30	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	355	\$99,769,412.96	65.97%	3	\$691,028.03	NA	1	\$219,665.50	NA	1	\$263,000.49	NA	1	\$374,113.34	NA	0	\$0.00	NA	0	\$0.00	NA
Total		555	\$151,232,233.93	100%	4	\$856,779.33	NA	1	\$219,665.50	NA	1	\$263,000.49	NA	2	\$374,113.34	NA	0	\$0.00	NA	0	\$0.00	NA
31414LZZ4	CHASE HOME FINANCE, LLC	212	\$54,401,913.44	40.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
	Unavailable	294	\$79,594,395.91	59.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
Total		506	\$133,996,309.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
31414MA22	THIRD FEDERAL SAVINGS AND LOAN	21	\$7,554,675.41	100%	1	\$389,619.27	NA	0	\$0.00	NA	1	\$389,619.27	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$7,554,675.41	100%	1	\$389,619.27	NA	0	\$0.00	NA	1	\$389,619.27	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31414MA30	THIRD FEDERAL SAVINGS AND LOAN	48	\$17,613,908.32	100%	1	\$376,133.90	NA	0	\$0.00	NA	1	\$376,133.90	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$17,613,908.32	100%	1	\$376,133.90	NA	0	\$0.00	NA	1	\$376,133.90	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31414MA71	USAA FEDERAL SAVINGS BANK	24	\$3,400,499.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
Total		24	\$3,400,499.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
31414MA89	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$953,660.06	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
	USAA FEDERAL SAVINGS BANK	115	\$18,648,345.14	95.13%	1	\$28,968.29	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$28,968.29	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$19,602,005.20	100%	1	\$28,968.29	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$28,968.29	NA	0	\$0.00	NA	0	\$0.00	NA
31414MA97	USAA FEDERAL SAVINGS BANK	110	\$23,039,792.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
Total		110	\$23,039,792.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
31414MAW6	THIRD FEDERAL SAVINGS AND LOAN	39	\$5,022,379.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
Total		39	\$5,022,379.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
31414MAX4	THIRD FEDERAL SAVINGS AND LOAN	89	\$15,068,601.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
Total		89	\$15,068,601.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
31414MBA3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,026,340.83	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
	USAA FEDERAL SAVINGS BANK	128	\$23,153,190.80	91.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
Total		137	\$25,179,531.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
31414MBB1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$520,708.33	18.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
	USAA FEDERAL SAVINGS BANK	11	\$2,242,920.68	81.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
Total		14	\$2,763,629.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
31414MBC9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$504,032.45	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
	USAA FEDERAL SAVINGS BANK	141	\$27,717,463.86	98.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
Total		143	\$28,221,496.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
31414MBD7	USAA FEDERAL SAVINGS BANK	18	\$3,206,841.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
Total		18	\$3,206,841.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
31414MBE5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$157,348.63	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
	USAA FEDERAL SAVINGS BANK	20	\$3,755,630.92	95.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
Total		21	\$3,912,979.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
31414MBF2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$414,576.89	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
	USAA FEDERAL SAVINGS BANK	98	\$21,235,629.10	98.09%	1	\$373,904.84	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$373,904.84	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$21,650,205.99	100%	1	\$373,904.84	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$373,904.84	NA	0	\$0.00	NA	0	\$0.00	NA
31414MBG0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$97,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
	USAA FEDERAL SAVINGS BANK	128	\$23,880,464.54	99.6%	1	\$277,319.10	NA	0	\$0.00	NA												

CORPORATION																				
	Unavailable	47	\$11,920,615.09	90.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$13,229,195.09	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414MF76	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,195,475.00	20.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,531,570.00	79.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,727,045.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414MF84	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$302,450.00	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$2,869,587.00	90.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$3,172,037.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414MF92	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,035,690.00	92.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,195,690.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414MFU5	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$859,161.83	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$9,120,356.57	91.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$9,979,518.40	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414MFV3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$396,502.75	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$18,107,501.39	97.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$18,504,004.14	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414MFW1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,100.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$8,299,171.07	98.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$8,391,271.07	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414MFY7	Unavailable	16	\$2,145,185.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,145,185.08	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414MFZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$262,305.19	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,438,653.35	94.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,700,958.54	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414MG26	Unavailable	6	\$1,157,927.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,157,927.54	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414MG42	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$251,680.70	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,798,901.63	93.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,050,582.33	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414MG59	Unavailable	21	\$5,445,178.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,445,178.25	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414MG75	Unavailable	10	\$2,402,090.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,402,090.67	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414MG83	Unavailable	9	\$3,356,310.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$3,356,310.13	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414MG91	Unavailable	13	\$3,925,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,925,550.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414MGA8	Unavailable	31	\$7,730,490.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,730,490.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414MGB6	Unavailable	20	\$1,974,077.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,974,077.03	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414MGC4	Unavailable	21	\$1,445,045.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,445,045.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414MGD2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$654,750.00	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,877,300.00	89.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,532,050.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414MGE0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,098,480.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$29,630,294.94	96.43%	1	\$373,588.94	NA	1	\$373,588.94	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$30,728,774.94	100%	1	\$373,588.94	1	\$373,588.94	0	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414MGF7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$131,900.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$7,200,085.56	98.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,331,985.56	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414MGG5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$402,570.27	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,355,219.00	89.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,757,789.27	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414MGH3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,500.00	4.22%	0	\$0.00	NA													

31414MGM2	Unavailable	20	\$3,507,259.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,507,259.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414MGN0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,610,300.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$18,964,690.00	92.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$20,574,990.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414MGP5	Unavailable	19	\$1,807,773.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,807,773.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414MGQ3	Unavailable	19	\$2,517,970.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,517,970.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414MGR1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,000,784.52	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$22,513,754.59	91.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$24,514,539.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414MGS9	Unavailable	15	\$3,336,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,336,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414MGU4	Unavailable	10	\$2,404,742.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,404,742.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414MGV2	Unavailable	40	\$4,440,275.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,440,275.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414MGW0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$151,500.00	11.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,169,500.00	88.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,321,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414MGX8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$318,600.00	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,407,983.29	91.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,726,583.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414MGY6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$575,250.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$21,975,830.83	97.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$22,551,080.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414MGZ3	Unavailable	26	\$7,199,293.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,199,293.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414MH25	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$404,700.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$6,185,325.00	93.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,590,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414MH41	Unavailable	12	\$1,548,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,548,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414MH58	Unavailable	19	\$1,865,254.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,865,254.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414MH66	Unavailable	35	\$2,062,665.32	100%	2	\$91,470.17	NA	0	\$0.00	NA	1	\$41,687.35	NA	0	\$0.00	NA	1	\$49,782.82	NA
Total		35	\$2,062,665.32	100%	2	\$91,470.17		0	\$0.00		1	\$41,687.35		0	\$0.00		1	\$49,782.82	
31414MH82	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,102,150.00	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$9,475,635.00	89.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,577,785.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414MH90	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$820,000.00	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$8,209,080.00	90.92%	3	\$474,333.46	NA	0	\$0.00	NA	1	\$164,116.13	NA	1	\$143,881.58	NA	1	\$166,335.75	NA
Total		55	\$9,029,080.00	100%	3	\$474,333.46		0	\$0.00		1	\$164,116.13		1	\$143,881.58		1	\$166,335.75	
31414MHC3	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$7,411,154.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	362	\$100,628,540.43	93.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		393	\$108,039,694.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414MHD1	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,870,081.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	376	\$103,467,919.87	95.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		395	\$108,338,000.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414MHE9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,211,850.00	14.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,200,846.70	85.59%	1	\$322,304.83	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$322,304.83	NA	0	\$0.00	NA
Total		32	\$8,412,696.70	100%	1	\$322,304.83		0	\$0.00		0	\$0.00		1	\$322,304.83		0	\$0.00	
31414MHF6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,244,031.00	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$20,578,780.00	90.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$22,822,811.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414MHG4	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$3,613,685.95	18.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$15,765,141.50	81.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$19,378,827.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414MHH2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$172,000.00	11.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,326,405.00	88.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,498,405.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414MHJ8	Unavailable	38	\$10,459,520.0																

31414MPD2	INDYMAC BANK, FSB	185	\$51,137,974.61	18.13%	0	\$0.00	NA	0												
	Unavailable	816	\$230,893,967.30	81.87%	0	\$0.00	NA	0												
Total		1,001	\$282,031,941.91	100%	0	\$0.00	0	\$0.00												
31414MPE0	INDYMAC BANK, FSB	46	\$11,285,365.58	11.41%	0	\$0.00	NA	0												
	Unavailable	316	\$87,656,705.60	88.59%	0	\$0.00	NA	0												
Total		362	\$98,942,071.18	100%	0	\$0.00	0	\$0.00												
31414MPF7	INDYMAC BANK, FSB	8	\$2,625,402.62	7.28%	0	\$0.00	NA	0												
	Unavailable	121	\$33,445,819.83	92.72%	0	\$0.00	NA	0												
Total		129	\$36,071,222.45	100%	0	\$0.00	0	\$0.00												
31414MPG5	INDYMAC BANK, FSB	14	\$3,995,026.56	9.29%	0	\$0.00	NA	0												
	Unavailable	157	\$39,002,132.46	90.71%	0	\$0.00	NA	0												
Total		171	\$42,997,159.02	100%	0	\$0.00	0	\$0.00												
31414MPH3	INDYMAC BANK, FSB	3	\$890,000.00	25.83%	0	\$0.00	NA	0												
	Unavailable	20	\$2,555,052.63	74.17%	0	\$0.00	NA	0												
Total		23	\$3,445,052.63	100%	0	\$0.00	0	\$0.00												
31414MPJ9	INDYMAC BANK, FSB	2	\$90,994.84	4.02%	0	\$0.00	NA	0												
	Unavailable	15	\$2,172,583.06	95.98%	0	\$0.00	NA	0												
Total		17	\$2,263,577.90	100%	0	\$0.00	0	\$0.00												
31414MPL4	INDYMAC BANK, FSB	1	\$119,877.65	8.15%	0	\$0.00	NA	0												
	Unavailable	8	\$1,351,840.88	91.85%	0	\$0.00	NA	0												
Total		9	\$1,471,718.53	100%	0	\$0.00	0	\$0.00												
31414MPM2	INDYMAC BANK, FSB	2	\$470,000.00	30.78%	0	\$0.00	NA	0												
	Unavailable	6	\$1,056,750.00	69.22%	0	\$0.00	NA	0												
Total		8	\$1,526,750.00	100%	0	\$0.00	0	\$0.00												
31414MPN0	INDYMAC BANK, FSB	1	\$164,839.63	13%	0	\$0.00	NA	0												
	Unavailable	5	\$1,103,000.00	87%	0	\$0.00	NA	0												
Total		6	\$1,267,839.63	100%	0	\$0.00	0	\$0.00												
31414MPP5	INDYMAC BANK, FSB	3	\$655,377.87	10.62%	0	\$0.00	NA	0												
	Unavailable	23	\$5,513,547.27	89.38%	0	\$0.00	NA	0												
Total		26	\$6,168,925.14	100%	0	\$0.00	0	\$0.00												
31414MPQ3	INDYMAC BANK, FSB	15	\$3,517,712.27	23.41%	0	\$0.00	NA	0												
	Unavailable	47	\$11,506,470.62	76.59%	0	\$0.00	NA	0												
Total		62	\$15,024,182.89	100%	0	\$0.00	0	\$0.00												
31414MPR1	INDYMAC BANK, FSB	9	\$2,181,652.93	31.32%	0	\$0.00	NA	0												
	Unavailable	26	\$4,783,557.19	68.68%	0	\$0.00	NA	0												
Total		35	\$6,965,210.12	100%	0	\$0.00	0	\$0.00												
31414MPS9	INDYMAC BANK, FSB	5	\$1,015,500.00	66.56%	0	\$0.00	NA	0												
	Unavailable	5	\$510,243.16	33.44%	0	\$0.00	NA	0												
Total		10	\$1,525,743.16	100%	0	\$0.00	0	\$0.00												
31414MPT7	Unavailable	12	\$3,595,262.95	100%	0	\$0.00	NA	0												
Total		12	\$3,595,262.95	100%	0	\$0.00	0	\$0.00												
31414MPU4	INDYMAC BANK, FSB	1	\$240,890.76	5.03%	0	\$0.00	NA	0												
	Unavailable	19	\$4,544,182.04	94.97%	0	\$0.00	NA	0												
Total		20	\$4,785,072.80	100%	0	\$0.00	0	\$0.00												
31414MPV2	Unavailable	10	\$2,730,531.10	100%	0	\$0.00	NA	0												
Total		10	\$2,730,531.10	100%	0	\$0.00	0	\$0.00												
31414MPW0	INDYMAC BANK, FSB	1	\$166,446.87	5.46%	0	\$0.00	NA	0												
	Unavailable	12	\$2,884,192.28	94.54%	0	\$0.00	NA	0												
Total		13	\$3,050,639.15	100%	0	\$0.00	0	\$0.00												
31414MPX8	INDYMAC BANK, FSB	7	\$904,862.99	16.67%	0	\$0.00	NA	0												
	Unavailable	35	\$4,522,759.06	83.33%	0	\$0.00	NA	0												
Total		42	\$5,427,622.05	100%	0	\$0.00	0	\$0.00												
31414MPY6	INDYMAC BANK, FSB	2	\$249,487.29	9.16%	0	\$0.00	NA	0												
	Unavailable	19	\$2,475,396.65	90.84%	0	\$0.00	NA	0												
Total		21	\$2,724,883.94	100%	0	\$0.00	0	\$0.00												
31414MPZ3	INDYMAC BANK, FSB	3	\$374,750.00	8.04%	0	\$0.00	NA	0												
	Unavailable	33	\$4,285,604.53	91.96%	0	\$0.00	NA	0												
Total		36	\$4,660,354.53	100%	0	\$0.00	0	0	\$0.00	0	0									

31414PAR0	Unavailable	15	\$2,661,707.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,661,707.59	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414PAS8	Unavailable	10	\$2,253,886.17	100%	1	\$254,811.57	NA	0	\$0.00	NA	1	\$254,811.57	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,253,886.17	100%	1	\$254,811.57	0	0	\$0.00	1	\$254,811.57	0	0	\$0.00	0	0	0	\$0.00	0	\$0.00
31414PAT6	Unavailable	23	\$4,085,528.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,085,528.51	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414PAU3	Unavailable	21	\$3,175,537.41	100%	1	\$136,425.76	NA	0	\$0.00	NA	1	\$136,425.76	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,175,537.41	100%	1	\$136,425.76	0	0	\$0.00	1	\$136,425.76	0	0	\$0.00	0	0	0	\$0.00	0	\$0.00
31414PAV1	Unavailable	17	\$4,069,217.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,069,217.93	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414PAW9	Unavailable	46	\$10,097,349.40	100%	2	\$558,164.26	NA	0	\$0.00	NA	2	\$558,164.26	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,097,349.40	100%	2	\$558,164.26	0	0	\$0.00	2	\$558,164.26	0	0	\$0.00	0	0	0	\$0.00	0	\$0.00
31414PAX7	Unavailable	11	\$2,131,718.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,131,718.03	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414PAZ2	Unavailable	16	\$2,644,545.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,644,545.46	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414PB73	Unavailable	8	\$2,266,351.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,266,351.87	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414PB81	Unavailable	17	\$4,876,001.77	100%	1	\$153,876.11	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$153,876.11	NA	0
Total		17	\$4,876,001.77	100%	1	\$153,876.11	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	1	\$153,876.11	0	\$0.00	0
31414PBA6	THIRD FEDERAL SAVINGS AND LOAN	61	\$10,003,656.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$10,003,656.51	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414PBK4	INDEPENDENT BANK CORPORATION	18	\$2,049,480.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,049,480.87	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414PBM0	INDEPENDENT BANK CORPORATION	18	\$2,568,044.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,568,044.85	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414PC23	Unavailable	35	\$5,426,281.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,426,281.13	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414PC31	Unavailable	77	\$11,002,884.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$11,002,884.09	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414PC56	NATIONAL CITY MORTGAGE COMPANY	2	\$417,872.74	36.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$739,067.31	63.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,156,940.05	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414PC72	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,026,678.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,026,678.43	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414PC80	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,182,205.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,182,205.60	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414PC98	BANKUNITED, FEDERAL SAVINGS BANK	45	\$9,989,435.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$9,989,435.01	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414PCA5	Unavailable	106	\$31,825,938.55	100%	1	\$314,363.20	NA	0	\$0.00	NA	1	\$314,363.20	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$31,825,938.55	100%	1	\$314,363.20	0	0	\$0.00	1	\$314,363.20	0	0	\$0.00	0	0	0	\$0.00	0	\$0.00
31414PCB3	Unavailable	22	\$7,261,921.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$7,261,921.73	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414PCC1	Unavailable	6	\$1,248,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,248,500.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414PCD9	Unavailable	10	\$1,749,396.68	100%	1	\$115,342.50	NA	0	\$0.00	NA	1	\$115,342.50	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,749,396.68	100%	1	\$115,342.50	0	0	\$0.00	1	\$115,342.50	0	0	\$0.00	0	0	0	\$0.00	0	\$0.00
31414PCE7	Unavailable	30	\$7,146,935.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,146,935.01	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414PCF4	Unavailable	4	\$1,151,883.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,151,883.39	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414PCG2	Unavailable	9	\$2,398,899.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,398,899.73	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414PCH0	TRUSTMARK NATIONAL BANK	2	\$256,084.86	12.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,761,942.19	87.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,018,027.05	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414PCJ6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,428,487.37	91.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$124,810.71	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,553,298.08	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414PCR8	TRUSTMARK NATIONAL BANK	4	\$615,959.27	12.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,402,084.33	87.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0						

31414PD22	NATIONAL CITY MORTGAGE COMPANY	6	\$1,096,569.57	48.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,142,386.73	51.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,238,956.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414PD30	NATIONAL CITY MORTGAGE COMPANY	40	\$3,980,859.01	70.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,675,510.98	29.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$5,656,369.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414PD48	NATIONAL CITY MORTGAGE COMPANY	76	\$7,419,561.80	71.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,998,827.33	28.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$10,418,389.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414PD55	NATIONAL CITY MORTGAGE COMPANY	18	\$1,783,576.29	39.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,758,818.63	60.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,542,394.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414PD63	NATIONAL CITY MORTGAGE COMPANY	5	\$496,689.61	39.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$747,075.41	60.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,243,765.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414PD97	NATIONAL CITY MORTGAGE COMPANY	79	\$18,795,528.39	50.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$18,700,425.78	49.87%	1	\$643,131.44	NA	1	\$643,131.44	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$37,495,954.17	100%	1	\$643,131.44		1	\$643,131.44		0	\$0.00		0	\$0.00		0	\$0.00		0
31414PDA4	BANKUNITED, FEDERAL SAVINGS BANK	69	\$16,048,311.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$16,048,311.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414PDB2	BANKUNITED, FEDERAL SAVINGS BANK	90	\$20,910,441.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$20,910,441.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414PDC0	BANKUNITED, FEDERAL SAVINGS BANK	62	\$14,421,597.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$14,421,597.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414PDD8	BANKUNITED, FEDERAL SAVINGS BANK	63	\$14,229,283.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$14,229,283.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414PDK2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$612,702.11	31.64%	1	\$127,380.61	NA	0	\$0.00	NA	1	\$127,380.61	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,323,927.25	68.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,936,629.36	100%	1	\$127,380.61		0	\$0.00	1	\$127,380.61		0	\$0.00		0	\$0.00		0	0
31414PDM8	NATIONAL CITY MORTGAGE COMPANY	3	\$313,449.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$313,449.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414PDN6	NATIONAL CITY MORTGAGE COMPANY	27	\$3,658,653.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,658,653.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414PDP1	NATIONAL CITY MORTGAGE COMPANY	14	\$982,881.94	53.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$854,562.03	46.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,837,443.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414PDQ9	NATIONAL CITY MORTGAGE COMPANY	72	\$4,760,606.23	64.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$2,605,915.92	35.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$7,366,522.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414PDR7	NATIONAL CITY MORTGAGE COMPANY	36	\$2,335,994.40	49.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$2,359,498.65	50.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$4,695,493.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414PDS5	NATIONAL CITY MORTGAGE COMPANY	17	\$847,519.25	48.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$883,691.00	51.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$1,731,210.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414PDT3	NATIONAL CITY MORTGAGE COMPANY	10	\$975,194.79	46.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,103,916.79	53.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,079,111.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414PDU0	NATIONAL CITY MORTGAGE COMPANY	97	\$12,975,482.29	57.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$9,444,876.40	42.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$22,420,358.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414PDV8	NATIONAL CITY MORTGAGE COMPANY	111	\$14,401,158.13	59.64%	1	\$112,258.90	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$112,258.90	NA	0
	Unavailable	75	\$9,745,834.87	40.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$24,146,993.00	100%	1	\$112,258.90		0	\$0.00		0	\$0.00		0	\$0.00		1	\$112,258.90		0
31414PDW6	NATIONAL CITY MORTGAGE COMPANY	28	\$3,564,188.70	39.94%	1	\$142,591.83	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$142,591.83	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,360,468.70	60.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$8,924,657.40	100%	1	\$142,591.83		0	\$0.00		0	\$0.00	1	\$142,591.83		0	\$0.00		0	0
31414PDX4	NATIONAL CITY MORTGAGE COMPANY	5	\$654,790.09	35.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,179,882.39	64.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,834,672.48	100%	0	\$0.00		0	\$0.00		0	\$0								

31414PFJ3	CITIMORTGAGE, INC.	8	\$1,988,645.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,988,645.86	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
31414PGB9	BANK OF AMERICA NA	22	\$3,661,189.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,661,189.74	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
31414PGC7	BANK OF AMERICA NA	414	\$52,740,945.98	99.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$482,511.46	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		417	\$53,223,457.44	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
31414PGD5	BANK OF AMERICA NA	128	\$26,765,635.01	97.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$650,351.91	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$27,415,986.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414PGE3	BANK OF AMERICA NA	13	\$1,723,300.72	78.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$475,542.15	21.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,198,842.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414PGG8	BANK OF AMERICA NA	203	\$20,946,734.14	91.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,009,266.74	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$22,956,000.88	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
31414PGH6	BANK OF AMERICA NA	95	\$12,335,174.97	99.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$116,054.12	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$12,451,229.09	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
31414PGJ2	BANK OF AMERICA NA	164	\$42,804,691.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$42,804,691.26	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
31414PGK9	BANK OF AMERICA NA	33	\$5,271,904.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,271,904.08	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
31414PGL7	BANK OF AMERICA NA	13	\$1,610,854.19	45.4%	1	\$89,224.07	NA	0	\$0.00	NA	1	\$89,224.07	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,937,141.67	54.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,547,995.86	100%	1	\$89,224.07	0	\$0.00	1	\$89,224.07	0	\$0.00								
31414PGM5	BANK OF AMERICA NA	6	\$878,540.25	73.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$323,266.40	26.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,201,806.65	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
31414PGN3	BANK OF AMERICA NA	9	\$1,979,046.87	51.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,829,850.84	48.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,808,897.71	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
31414PGP8	BANK OF AMERICA NA	5	\$1,059,238.54	56.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$819,780.04	43.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,879,018.58	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
31414PGQ6	BANK OF AMERICA NA	23	\$2,214,697.86	44.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,781,433.95	55.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,996,131.81	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
31414PGR4	BANK OF AMERICA NA	35	\$8,991,828.51	96.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$360,704.08	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$9,352,532.59	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
31414PGS2	BANK OF AMERICA NA	4	\$536,917.60	51.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$508,244.19	48.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,045,161.79	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
31414PGT0	BANK OF AMERICA NA	7	\$1,462,482.36	57.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,094,131.13	42.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,556,613.49	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
31414PGU7	BANK OF AMERICA NA	161	\$9,069,210.89	98.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$119,252.15	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$9,188,463.04	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
31414PGV5	BANK OF AMERICA NA	20	\$1,876,768.26	59.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,286,439.58	40.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,163,207.84	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
31414PHB8	BANK OF AMERICA NA	59	\$2,959,144.42	97.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$74,739.35	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$3,033,883.77	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
31414PHC6	BANK OF AMERICA NA	17	\$1,665,491.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0					

31414PJ26	BANK OF AMERICA NA	48	\$12,401,987.45	100%	0	\$0.00	NA	0												
Total		48	\$12,401,987.45	100%	0	\$0.00	NA	0												
31414PJ34	BANK OF AMERICA NA	54	\$8,780,601.94	88.71%	0	\$0.00	NA	0												
	Unavailable	7	\$1,117,034.35	11.29%	0	\$0.00	NA	0												
Total		61	\$9,897,636.29	100%	0	\$0.00	NA	0												
31414PJ42	BANK OF AMERICA NA	18	\$2,916,902.42	85.72%	0	\$0.00	NA	0												
	Unavailable	3	\$485,779.10	14.28%	0	\$0.00	NA	0												
Total		21	\$3,402,681.52	100%	0	\$0.00	NA	0												
31414PJ75	BANK OF AMERICA NA	33	\$9,846,671.02	79.55%	0	\$0.00	NA	0												
	Unavailable	10	\$2,531,918.48	20.45%	0	\$0.00	NA	0												
Total		43	\$12,378,589.50	100%	0	\$0.00	NA	0												
31414PJ91	Unavailable	13	\$3,144,078.03	100%	0	\$0.00	NA	0												
Total		13	\$3,144,078.03	100%	0	\$0.00	NA	0												
31414PJN0	BANK OF AMERICA NA	181	\$49,709,200.82	88.55%	0	\$0.00	NA	0												
	Unavailable	25	\$6,425,994.66	11.45%	0	\$0.00	NA	0												
Total		206	\$56,135,195.48	100%	0	\$0.00	NA	0												
31414PJR1	BANK OF AMERICA NA	11	\$2,290,339.56	100%	0	\$0.00	NA	0												
Total		11	\$2,290,339.56	100%	0	\$0.00	NA	0												
31414PJS9	Unavailable	20	\$4,911,353.73	100%	0	\$0.00	NA	0												
Total		20	\$4,911,353.73	100%	0	\$0.00	NA	0												
31414PJT7	CITIMORTGAGE, INC.	3	\$1,171,000.00	44.03%	0	\$0.00	NA	0												
	Unavailable	7	\$1,488,607.80	55.97%	0	\$0.00	NA	0												
Total		10	\$2,659,607.80	100%	0	\$0.00	NA	0												
31414PJU4	BANK OF AMERICA NA	2	\$396,185.71	31.93%	0	\$0.00	NA	0												
	Unavailable	5	\$844,536.88	68.07%	0	\$0.00	NA	0												
Total		7	\$1,240,722.59	100%	0	\$0.00	NA	0												
31414PJV2	BANK OF AMERICA NA	9	\$2,777,634.26	100%	0	\$0.00	NA	0												
Total		9	\$2,777,634.26	100%	0	\$0.00	NA	0												
31414P JW0	CITIMORTGAGE, INC.	8	\$1,633,785.09	100%	0	\$0.00	NA	0												
Total		8	\$1,633,785.09	100%	0	\$0.00	NA	0												
31414PJX8	BANK OF AMERICA NA	9	\$3,184,760.00	100%	0	\$0.00	NA	0												
Total		9	\$3,184,760.00	100%	0	\$0.00	NA	0												
31414PJY6	BANK OF AMERICA NA	5	\$1,132,129.34	100%	0	\$0.00	NA	0												
Total		5	\$1,132,129.34	100%	0	\$0.00	NA	0												
31414PJZ3	BANK OF AMERICA NA	150	\$47,730,678.08	100%	0	\$0.00	NA	0												
Total		150	\$47,730,678.08	100%	0	\$0.00	NA	0												
31414PK32	BANK OF AMERICA NA	30	\$1,756,497.77	93.86%	0	\$0.00	NA	0												
	Unavailable	2	\$114,903.67	6.14%	0	\$0.00	NA	0												
Total		32	\$1,871,401.44	100%	0	\$0.00	NA	0												
31414PK40	BANK OF AMERICA NA	41	\$9,136,211.99	95.65%	0	\$0.00	NA	0												
	Unavailable	1	\$415,390.45	4.35%	0	\$0.00	NA	0												
Total		42	\$9,551,602.44	100%	0	\$0.00	NA	0												
31414PK57	BANK OF AMERICA NA	23	\$5,342,454.70	100%	0	\$0.00	NA	0												
Total		23	\$5,342,454.70	100%	0	\$0.00	NA	0												
31414PK65	BANK OF AMERICA NA	50	\$12,391,417.45	82.26%	0	\$0.00	NA	0												
	Unavailable	12	\$2,672,984.84	17.74%	0	\$0.00	NA	0												
Total		62	\$15,064,402.29	100%	0	\$0.00	NA	0												
31414PK73	BANK OF AMERICA NA	13	\$3,168,450.84	100%	0	\$0.00	NA	0												
Total		13	\$3,168,450.84	100%	0	\$0.00	NA	0												
31414PK81	BANK OF AMERICA NA	19	\$5,638,485.03	100%	0	\$0.00	NA	0												
Total		19	\$5,638,485.03	100%	0	\$0.00	NA	0												
31414PK99	BANK OF AMERICA NA	137	\$35,731,934.53	99.36%	0	\$0.00	NA	0												
	Unavailable	1	\$229,286.69	0.64%	0	\$0.00	NA	0												
Total		138	\$35,961,221.22	100%	0	\$0.00	NA	0												
31414PKA6	BANK OF AMERICA NA	16	\$5,508,046.33	100%	0	\$0.00	NA	0												
Total		16	\$5,508,046.33	100%	0	\$0.00	NA	0												
31414PKB4	BANK OF AMERICA NA	53	\$13,664,186.02	100%	0	\$0														

31414PQA0	NATIONAL CITY MORTGAGE COMPANY	13	\$2,908,756.65	92.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$251,772.18	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,160,528.83	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
31414PQB8	WELLS FARGO BANK, N.A.	11	\$1,786,804.52	85.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$305,401.31	14.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,092,205.83	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
31414PQC6	WELLS FARGO BANK, N.A.	258	\$41,952,332.75	75.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$13,786,354.68	24.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		342	\$55,738,687.43	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
31414PQD4	WELLS FARGO BANK, N.A.	322	\$52,549,000.89	80.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$13,120,712.16	19.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		402	\$65,669,713.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414PQE2	WELLS FARGO BANK, N.A.	28	\$3,684,272.95	92.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$295,860.77	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,980,133.72	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
31414PQF9	WELLS FARGO BANK, N.A.	13	\$1,784,392.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,784,392.37	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
31414PQG7	WELLS FARGO BANK, N.A.	146	\$23,370,185.28	70.99%	1	\$152,506.94	NA	0	\$0.00	NA	1	\$152,506.94	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$9,550,594.36	29.01%	2	\$313,836.38	NA	0	\$0.00	NA	2	\$313,836.38	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$32,920,779.64	100%	3	\$466,343.32	0	\$0.00	0	\$0.00	3	\$466,343.32	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414PQH5	WELLS FARGO BANK, N.A.	12	\$1,349,839.17	83.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$272,424.71	16.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,622,263.88	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
31414PQJ1	WELLS FARGO BANK, N.A.	32	\$4,993,507.39	54.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,246,095.82	45.96%	1	\$162,071.25	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$162,071.25	NA	0	\$0.00	NA	0
Total		58	\$9,239,603.21	100%	1	\$162,071.25	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$162,071.25	0	\$0.00	0	\$0.00
31414PQK8	WELLS FARGO BANK, N.A.	13	\$1,815,563.27	49.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,827,354.48	50.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,642,917.75	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
31414PQL6	WELLS FARGO BANK, N.A.	8	\$981,459.86	66.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$502,517.32	33.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,483,977.18	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
31414PQM4	WELLS FARGO BANK, N.A.	14	\$1,352,053.54	94.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$82,924.99	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,434,978.53	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
31414PQP7	WELLS FARGO BANK, N.A.	65	\$23,421,834.46	51.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$21,757,791.40	48.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$45,179,625.86	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
31414PQQ5	WELLS FARGO BANK, N.A.	85	\$30,353,347.27	55.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$24,808,918.60	44.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$55,162,265.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414PQR3	WELLS FARGO BANK, N.A.	98	\$36,131,626.45	64.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$19,990,064.64	35.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$56,121,691.09	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
31414PQS1	WELLS FARGO BANK, N.A.	43	\$15,152,186.13	52.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$13,762,690.28	47.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$28,914,876.41	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
31414PQT9	WELLS FARGO BANK, N.A.	12	\$3,999,736.77	37.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$6,568,962.39	62.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$10,568,699.16	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
31414PQV4	WELLS FARGO BANK, N.A.	1	\$349,733.68	22.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,221,198.28	77.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,570,931.96	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
31414PQW2	WELLS FARGO BANK, N.A.	67	\$17,915,399.42	50.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$17,852,651.57	49.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$35,768,050.99	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
31414PQX0	WELLS FARGO BANK, N.A.	70	\$19,115,130.82																	

31414PVT3	U.S. BANK N.A.	7	\$656,096.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$656,096.17	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414PVU0	U.S. BANK N.A.	5	\$1,604,561.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,604,561.33	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414PVV8	U.S. BANK N.A.	8	\$2,713,173.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,713,173.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414PVW6	U.S. BANK N.A.	7	\$576,326.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$576,326.71	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414PVX4	U.S. BANK N.A.	36	\$3,458,451.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,458,451.38	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414PVY2	U.S. BANK N.A.	16	\$1,142,446.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,142,446.93	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414PVZ9	U.S. BANK N.A.	3	\$301,307.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$301,307.93	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414PW39	U.S. BANK N.A.	5	\$442,855.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$442,855.20	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414PW47	U.S. BANK N.A.	4	\$399,621.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$399,621.44	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414PW54	U.S. BANK N.A.	10	\$932,469.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$932,469.82	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414PW70	U.S. BANK N.A.	1	\$93,959.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$93,959.95	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414PW88	U.S. BANK N.A.	11	\$851,291.68	100%	1	\$56,436.99	NA	0	\$0.00	NA	1	\$56,436.99	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$851,291.68	100%	1	\$56,436.99	0	0	\$0.00	1	\$56,436.99	0	0	\$0.00	0	0	0	\$0.00	0	\$0.00
31414PW96	U.S. BANK N.A.	10	\$1,093,731.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,093,731.56	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414PWA3	U.S. BANK N.A.	3	\$412,249.15	100%	1	\$135,349.66	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$135,349.66	NA	0
Total		3	\$412,249.15	100%	1	\$135,349.66	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	1	\$135,349.66	0	\$0.00	0
31414PWB1	U.S. BANK N.A.	3	\$331,803.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$331,803.83	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414PWD7	U.S. BANK N.A.	2	\$260,637.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$260,637.27	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414PWE5	U.S. BANK N.A.	3	\$515,004.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$515,004.28	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414PWF2	U.S. BANK N.A.	4	\$492,336.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$492,336.75	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414PWM7	U.S. BANK N.A.	3	\$409,001.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$409,001.92	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414PWP0	U.S. BANK N.A.	3	\$323,466.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$323,466.57	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414PWQ8	U.S. BANK N.A.	6	\$813,471.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$813,471.37	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414PWR6	U.S. BANK N.A.	12	\$1,463,126.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,463,126.80	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414PWS4	U.S. BANK N.A.	10	\$1,695,009.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,695,009.17	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414PWT2	U.S. BANK N.A.	8	\$1,388,409.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,388,409.89	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414PWU9	U.S. BANK N.A.	1	\$163,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$163,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414PWW7	U.S. BANK N.A.	9	\$588,808.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$588,808.47	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414PWW5	U.S. BANK N.A.	4	\$387,512.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$387,512.46	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414PWX3	U.S. BANK N.A.	1	\$114,884.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$114,884.41	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414PWY1	U.S. BANK N.A.	4	\$536,419.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$536,419.85	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414PWZ8	U.S. BANK N.A.	10	\$1,490,273.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,490,273.01	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414PX20	Unavailable	444	\$56,577,005.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		444																		

Total		48	\$7,821,931.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414PYE3	Unavailable	40	\$12,130,438.01	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total		40	\$12,130,438.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414PYF0	Unavailable	29	\$9,342,658.64	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total		29	\$9,342,658.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414PYG8	Unavailable	26	\$8,431,155.13	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total		26	\$8,431,155.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414PYH6	Unavailable	12	\$4,447,638.46	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total		12	\$4,447,638.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414PYJ2	Unavailable	117	\$31,885,619.06	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total		117	\$31,885,619.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414PYK9	Unavailable	138	\$35,213,553.32	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total		138	\$35,213,553.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414PYL7	Unavailable	53	\$12,927,576.17	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total		53	\$12,927,576.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414PYM5	Unavailable	30	\$7,071,245.78	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total		30	\$7,071,245.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414PYN3	Unavailable	8	\$2,135,993.10	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total		8	\$2,135,993.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414PYP8	Unavailable	26	\$4,962,005.02	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total		26	\$4,962,005.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414PYQ6	NATIONAL CITY MORTGAGE COMPANY	52	\$16,683,749.98	83.8%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$3,225,473.16	16.2%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total		64	\$19,909,223.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414PYS2	NATIONAL CITY MORTGAGE COMPANY	12	\$3,169,234.00	41.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	Unavailable	17	\$4,558,452.48	58.99%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total		29	\$7,727,686.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414PYU7	NATIONAL CITY MORTGAGE COMPANY	19	\$5,648,409.30	84.31%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$1,051,068.75	15.69%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total		23	\$6,699,478.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414PYV5	FIRST PLACE BANK	16	\$2,851,651.00	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total		16	\$2,851,651.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414PYW3	Unavailable	12	\$2,320,050.00	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total		12	\$2,320,050.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414PYX1	Unavailable	84	\$16,923,278.64	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total		84	\$16,923,278.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414PYY9	Unavailable	48	\$9,567,885.31	100%	1	\$245,871.95	NA	\$0.00	NA	1	\$245,871.95	NA	0	\$0.00	NA	\$0.00	NA
Total		48	\$9,567,885.31	100%	1	\$245,871.95	0	\$0.00	1	\$245,871.95	0	\$0.00	0	\$0.00	0	\$0.00	0
31414PYZ6	Unavailable	8	\$1,328,275.00	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total		8	\$1,328,275.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414PZ28	CHASE HOME FINANCE, LLC	2	\$339,500.00	3.7%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	Unavailable	34	\$8,838,790.88	96.3%	2	\$504,917.90	NA	\$0.00	NA	2	\$504,917.90	NA	0	\$0.00	NA	\$0.00	NA
Total		36	\$9,178,290.88	100%	2	\$504,917.90	0	\$0.00	2	\$504,917.90	0	\$0.00	0	\$0.00	0	\$0.00	0
31414PZ51	CHASE HOME FINANCE, LLC	62	\$8,128,777.78	41.28%	1	\$138,389.05	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$138,389.05	NA
	Unavailable	88	\$11,562,560.12	58.72%	1	\$119,023.52	NA	\$0.00	NA	0	\$0.00	NA	1	\$119,023.52	NA	\$0.00	NA
Total		150	\$19,691,337.90	100%	2	\$257,412.57	0	\$0.00	0	\$0.00	0	\$0.00	1	\$119,023.52	0	\$138,389.05	0
31414PZ69	CHASE HOME FINANCE, LLC	27	\$3,537,587.23	32.38%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	Unavailable	57	\$7,387,784.81	67.62%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total		84	\$10,925,372.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414PZ77	CHASE HOME FINANCE, LLC	9	\$1,159,029.92	16.91%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	Unavailable	44	\$5,695,930.22	83.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total		53	\$6,854,960.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414PZ85	CHASE HOME FINANCE, LLC	2	\$247,900.00	7.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	Unavailable	25	\$3,243,410.76	92.9%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total		27	\$3,491,310.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414PZ93	CHASE HOME FINANCE, LLC	73	\$9,257,573.07	37.16%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	Unavailable	122	\$15,652,098.98	62.84%	1	\$129,234.78	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$129,234.78	NA
Total		195	\$24,909,672.05	100%	1	\$129,234.78	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$129,234.78	0
31414PZE2	CHASE HOME FINANCE, LLC	42	\$10,559,885.30	60.24%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	Unavailable	27	\$6,971,217.35	39.76%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total		69	\$17,531,102.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414PZF9	CHASE HOME FINANCE, LLC	38	\$10,259,073.74	30.46%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	Unavailable	83	\$23,421,282.93	69.54%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total		121	\$33,680														

Total		2	\$185,000.00	100%	0	\$0.00	NA	0												
31414QDW4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,997,893.36	100%	0	\$0.00	NA	0												
Total		20	\$4,997,893.36	100%	0	\$0.00	0	\$0.00												
31414QDX2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$9,996,576.16	100%	0	\$0.00	NA	0												
Total		37	\$9,996,576.16	100%	0	\$0.00	0	\$0.00												
31414QDY0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	45	\$10,229,951.34	100%	0	\$0.00	NA	0												
Total		45	\$10,229,951.34	100%	0	\$0.00	0	\$0.00												
31414QDZ7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,110,946.79	100%	0	\$0.00	NA	0												
Total		25	\$5,110,946.79	100%	0	\$0.00	0	\$0.00												
31414QE29	Unavailable	13	\$2,407,954.74	100%	0	\$0.00	NA	0												
Total		13	\$2,407,954.74	100%	0	\$0.00	0	\$0.00												
31414QE37	ALABAMA HOUSING FINANCE AUTHORITY	21	\$2,198,567.33	100%	0	\$0.00	NA	0												
Total		21	\$2,198,567.33	100%	0	\$0.00	0	\$0.00												
31414QE45	ALABAMA HOUSING FINANCE AUTHORITY	8	\$1,033,793.96	100%	0	\$0.00	NA	0												
Total		8	\$1,033,793.96	100%	0	\$0.00	0	\$0.00												
31414QE52	ALABAMA HOUSING FINANCE AUTHORITY	6	\$436,990.00	100%	0	\$0.00	NA	0												
Total		6	\$436,990.00	100%	0	\$0.00	0	\$0.00												
31414QE60	Unavailable	15	\$2,891,025.00	100%	0	\$0.00	NA	0												
Total		15	\$2,891,025.00	100%	0	\$0.00	0	\$0.00												
31414QE78	Unavailable	44	\$9,521,700.00	100%	0	\$0.00	NA	0												
Total		44	\$9,521,700.00	100%	0	\$0.00	0	\$0.00												
31414QE86	Unavailable	11	\$2,127,000.00	100%	0	\$0.00	NA	0												
Total		11	\$2,127,000.00	100%	0	\$0.00	0	\$0.00												
31414QE94	Unavailable	6	\$1,320,575.00	100%	0	\$0.00	NA	0												
Total		6	\$1,320,575.00	100%	0	\$0.00	0	\$0.00												
31414QEAE1	Unavailable	7	\$1,836,250.98	100%	0	\$0.00	NA	0												
Total		7	\$1,836,250.98	100%	0	\$0.00	0	\$0.00												
31414QEC7	SYNOVUS MORTGAGE CORPORATION	11	\$1,972,449.94	100%	0	\$0.00	NA	0												
Total		11	\$1,972,449.94	100%	0	\$0.00	0	\$0.00												
31414QED5	SYNOVUS MORTGAGE CORPORATION	24	\$4,793,471.86	100%	0	\$0.00	NA	0												
Total		24	\$4,793,471.86	100%	0	\$0.00	0	\$0.00												
31414QEE3	SYNOVUS MORTGAGE CORPORATION	11	\$1,223,676.49	100%	0	\$0.00	NA	0												
Total		11	\$1,223,676.49	100%	0	\$0.00	0	\$0.00												
31414QEF0	SYNOVUS MORTGAGE CORPORATION	6	\$1,376,598.76	100%	0	\$0.00	NA	0												
Total		6	\$1,376,598.76	100%	0	\$0.00	0	\$0.00												
31414QEG8	SYNOVUS MORTGAGE CORPORATION	12	\$1,366,926.66	100%	0	\$0.00	NA	0												
Total		12	\$1,366,926.66	100%	0	\$0.00	0	\$0.00												
31414QEJ2	FIFTH THIRD BANK	29	\$4,473,300.00	90.96%	0	\$0.00	NA	0												
	Unavailable	4	\$444,628.75	9.04%	0	\$0.00	NA	0												
Total		33	\$4,917,928.75	100%	0	\$0.00	0	\$0.00												
31414QEK9	Unavailable	5	\$1,469,450.00	100%	0	\$0.00	NA	0												
Total		5	\$1,469,450.00	100%	0	\$0.00	0	\$0.00												
31414QEL7	Unavailable	31	\$1,822,898.54	100%	0	\$0.00	NA	0												
Total		31	\$1,822,898.54	100%	0	\$0.00	0	\$0.00												
31414QEM5	Unavailable	33	\$2,017,908.65	100%	0	\$0.00	NA	0												
Total		33	\$2,017,908.65	100%	0	\$0.00	0	\$0.00												
31414QEN3	Unavailable	36	\$3,390,181.65	100%	0	\$0.00	NA	0												
Total		36	\$3,390,181.65	100%	0	\$0.00	0	\$0.00												
31414QEP8	Unavailable	16	\$1,462,308.21	100%	0	\$0.00	NA	0												
Total		16	\$1,462,308.21	100%	0	\$0.00	0	\$0.00												
31414QEQ6	Unavailable	50	\$6,626,037.84	100%	0	\$0.00	NA	0												
Total		50	\$6,626,037.84	100%	0	\$0.00	0	\$0.00												
31414QER4	Unavailable	23	\$1,630,104.94	100%	0	\$0.00	NA	0												
Total		23	\$1,630,104.94	100%	0	\$0.00	0	\$0.00												
31414QES2	Unavailable	102	\$23,072,612.66	100%	0	\$0.00	NA													

Total			3	\$363,023.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414QGP6	U.S. BANK N.A.		2	\$253,930.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			2	\$253,930.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414QGQ4	U.S. BANK N.A.		1	\$153,679.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			1	\$153,679.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414QGR2	U.S. BANK N.A.		4	\$440,141.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			4	\$440,141.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414QGU5	U.S. BANK N.A.		1	\$108,214.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			1	\$108,214.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414QGV3	U.S. BANK N.A.		1	\$169,531.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			1	\$169,531.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414QGW1	U.S. BANK N.A.		2	\$309,599.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			2	\$309,599.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414QGX9	U.S. BANK N.A.		3	\$541,232.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			3	\$541,232.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414QHF7	Unavailable		7	\$1,220,900.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			7	\$1,220,900.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414QL21	WELLS FARGO BANK, N.A.		43	\$8,985,252.30	77.75%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable		10	\$2,571,934.39	22.25%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			53	\$11,557,186.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414QL39	WELLS FARGO BANK, N.A.		5	\$1,229,343.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			5	\$1,229,343.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414QL47	WELLS FARGO BANK, N.A.		3	\$727,187.38	37.5%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable		4	\$1,211,783.99	62.5%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			7	\$1,938,971.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414QL62	THE BRANCH BANKING AND TRUST COMPANY		113	\$14,968,823.86	56.54%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable		73	\$11,504,763.68	43.46%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			186	\$26,473,587.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414QL96	Unavailable		12	\$1,524,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			12	\$1,524,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414QLB1	Unavailable		13	\$1,166,406.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			13	\$1,166,406.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414QLC9	Unavailable		12	\$1,893,029.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			12	\$1,893,029.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414QLD7	Unavailable		103	\$13,238,289.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			103	\$13,238,289.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414QLE5	Unavailable		82	\$9,547,365.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			82	\$9,547,365.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414QLF2	SUNTRUST MTG., INC.		1	\$149,873.78	4.02%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable		27	\$3,575,937.57	95.98%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			28	\$3,725,811.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414QLG0	Unavailable		12	\$1,267,686.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			12	\$1,267,686.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414QLJ4	WELLS FARGO BANK, N.A.		36	\$5,902,012.67	93.43%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable		3	\$415,000.00	6.57%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			39	\$6,317,012.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414QLK1	WELLS FARGO BANK, N.A.		69	\$9,418,796.38	99.74%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable		1	\$24,576.16	0.26%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			70	\$9,443,372.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414QLL9	WELLS FARGO BANK, N.A.		73	\$7,226,720.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			73	\$7,226,720.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414QLM7	WELLS FARGO BANK, N.A.		88	\$4,812,123.61	95.64%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable		5	\$219,263.92	4.36%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			93	\$5,031,387.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414QLN5	WELLS FARGO BANK, N.A.		41	\$2,005,656.81	71.55%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable		14	\$797,348.74	28.45%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			55	\$2,803,005.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414QLP0	WELLS FARGO BANK, N.A.		84	\$7,661,476.33	94.72%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable		5	\$427,409.48	5.28%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			89	\$8,088,885.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414QLQ8	WELLS FARGO BANK, N.A.		46	\$5,985,275.65	91.77%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable		4	\$536,527.71	8.23%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			50	\$6,521,803.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414QLR6	WELLS FARGO BANK, N.A.		16	\$1,649,032.74	91.16%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable		2	\$160,000.00	8.84%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			18	\$1,809,032.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414QLS4	WELLS FARGO BANK, N.A.		45	\$11,287,574.15	91.46%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable		4	\$1,054,000.00	8.54%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			49	\$12,341,574.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414QLT2	WELLS FARGO BANK, N.A.		131	\$29,926,343.05	87.69%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable		22	\$4,201,633.41	12.31%	0	\$0.00	0	\$0.00	0	\$							

	Unavailable	62	\$14,824,404.86	12.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		544	\$117,862,944.35	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414QLV7	WELLS FARGO BANK, N.A.	332	\$66,295,692.55	83.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$13,273,978.05	16.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		387	\$79,569,670.60	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414QLW5	WELLS FARGO BANK, N.A.	14	\$1,747,466.07	70.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$731,415.75	29.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,478,881.82	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414QLX3	WELLS FARGO BANK, N.A.	454	\$77,353,548.87	87.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$11,087,693.66	12.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		513	\$88,441,242.53	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414QLY1	WELLS FARGO BANK, N.A.	493	\$73,158,481.86	86.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$11,209,010.86	13.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		550	\$84,367,492.72	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414QLZ8	WELLS FARGO BANK, N.A.	14	\$2,181,145.98	74.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$757,706.38	25.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,938,852.36	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414QM46	FIFTH THIRD BANK	34	\$3,343,728.00	82.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$709,600.00	17.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,053,328.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414QM61	THE BRANCH BANKING AND TRUST COMPANY	99	\$17,995,838.07	67.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$8,826,064.25	32.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$26,821,902.32	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414QM79	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,196,326.75	42.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,647,968.19	57.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,844,294.94	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414QM87	KENTUCKY HOUSING CORPORATION	14	\$1,147,791.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,147,791.45	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414QM95	KENTUCKY HOUSING CORPORATION	11	\$1,038,514.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,038,514.14	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414QMA2	Unavailable	18	\$1,634,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,634,800.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414QMB0	Unavailable	25	\$3,351,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,351,100.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414QMC8	Unavailable	20	\$1,744,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,744,375.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414QMD6	Unavailable	16	\$2,037,225.00	100%	1	\$120,711.84	NA	0	\$0.00	NA	1	\$120,711.84	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,037,225.00	100%	1	\$120,711.84	0	0	\$0.00	1	\$120,711.84	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00
31414QME4	Unavailable	21	\$1,670,425.00	100%	1	\$96,222.41	NA	0	\$0.00	NA	1	\$96,222.41	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,670,425.00	100%	1	\$96,222.41	0	0	\$0.00	1	\$96,222.41	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00
31414QMF1	Unavailable	12	\$1,551,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,551,975.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414QMH7	Unavailable	61	\$15,410,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$15,410,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414QMJ3	Unavailable	50	\$12,193,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$12,193,450.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414QMU8	Unavailable	3	\$400,360.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$400,360.09	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414QMV6	Unavailable	3	\$186,208.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$186,208.14	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414QMW4	NATIONAL CITY MORTGAGE COMPANY	14	\$1,402,966.38	75.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$467,219.39	24.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,870,185.77	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414QMX2	NATIONAL CITY MORTGAGE COMPANY	4	\$760,186.43	37.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,285,479.76	62.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,045,666.19	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	<			

31414QN78	GMAC MORTGAGE, LLC	20	\$4,992,600.00	23.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$15,872,665.00	76.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$20,865,265.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414QNA1	KENTUCKY HOUSING CORPORATION	13	\$1,415,729.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,415,729.49	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414QNB9	KENTUCKY HOUSING CORPORATION	18	\$2,090,683.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,090,683.07	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414QNC7	KENTUCKY HOUSING CORPORATION	14	\$1,434,796.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,434,796.77	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414QND5	KENTUCKY HOUSING CORPORATION	58	\$5,857,816.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$5,857,816.19	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414QNE3	KENTUCKY HOUSING CORPORATION	25	\$2,264,748.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,264,748.88	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414QNF0	Unavailable	8	\$1,890,903.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,890,903.56	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414QNG8	Unavailable	26	\$5,838,223.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,838,223.89	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414QNH6	Unavailable	13	\$1,995,342.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,995,342.35	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414QNJ2	Unavailable	12	\$1,921,026.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,921,026.22	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414QNK9	GMAC MORTGAGE, LLC	55	\$7,793,944.41	42.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$10,621,092.05	57.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$18,415,036.46	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414QNL7	Unavailable	18	\$3,109,849.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,109,849.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414QNM5	Unavailable	8	\$2,202,121.83	100%	1	\$452,060.05	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$452,060.05	NA	0	\$0.00	NA	0
Total		8	\$2,202,121.83	100%	1	\$452,060.05	0	0	\$0.00	0	0	\$0.00	0	1	\$452,060.05	0	0	\$0.00	0	\$0.00
31414QNN3	GMAC MORTGAGE, LLC	61	\$14,535,627.00	29.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$35,458,529.00	70.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$49,994,156.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414QNP8	GMAC MORTGAGE, LLC	25	\$5,459,620.21	35.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$9,825,330.77	64.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$15,284,950.98	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414QNQ6	GMAC MORTGAGE, LLC	40	\$11,300,765.92	22.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$38,696,302.63	77.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$49,997,068.55	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414QNR4	GMAC MORTGAGE, LLC	40	\$8,019,278.91	21.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$29,496,505.23	78.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$37,515,784.14	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414QNS2	GMAC MORTGAGE, LLC	18	\$3,345,495.80	24.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$10,136,962.09	75.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$13,482,457.89	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414QNT0	GMAC MORTGAGE, LLC	88	\$17,810,048.39	40.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$26,672,368.35	59.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$44,482,416.74	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414QNU7	GMAC MORTGAGE, LLC	11	\$2,870,300.00	75.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$937,000.00	24.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,807,300.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414QNV5	GMAC MORTGAGE, LLC	27	\$6,350,570.00	16.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$32,349,539.00	83.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$38,700,109.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414QNW3	GMAC MORTGAGE, LLC	1	\$98,278.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,017,020.68	95.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,115,298.68	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414QNX1	GMAC MORTGAGE, LLC	60	\$15,295,919.00	32.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

31414QW60	INDYMAC BANK, FSB	4	\$271,148.00	25.93%	0	\$0.00	NA	0												
	Unavailable	10	\$774,630.41	74.07%	0	\$0.00	NA	0												
Total		14	\$1,045,778.41	100%	0	\$0.00		0												
31414QW78	INDYMAC BANK, FSB	8	\$562,392.50	34.46%	0	\$0.00	NA	0												
	Unavailable	16	\$1,069,693.58	65.54%	0	\$0.00	NA	0												
Total		24	\$1,632,086.08	100%	0	\$0.00		0												
31414QW86	INDYMAC BANK, FSB	5	\$335,479.00	27.04%	0	\$0.00	NA	0												
	Unavailable	14	\$905,320.00	72.96%	0	\$0.00	NA	0												
Total		19	\$1,240,799.00	100%	0	\$0.00		0												
31414QW94	INDYMAC BANK, FSB	13	\$2,118,374.29	34.74%	0	\$0.00	NA	0												
	Unavailable	24	\$3,979,254.99	65.26%	0	\$0.00	NA	0												
Total		37	\$6,097,629.28	100%	0	\$0.00		0												
31414QWA1	INDYMAC BANK, FSB	117	\$32,972,095.87	17.23%	0	\$0.00	NA	0												
	Unavailable	522	\$158,346,042.88	82.77%	0	\$0.00	NA	0												
Total		639	\$191,318,138.75	100%	0	\$0.00		0												
31414QWB9	INDYMAC BANK, FSB	144	\$41,514,598.84	26.64%	0	\$0.00	NA	0												
	Unavailable	377	\$114,340,701.79	73.36%	0	\$0.00	NA	0												
Total		521	\$155,855,300.63	100%	0	\$0.00		0												
31414QWC7	INDYMAC BANK, FSB	52	\$14,673,213.93	21.57%	0	\$0.00	NA	0												
	Unavailable	177	\$53,337,111.18	78.43%	0	\$0.00	NA	0												
Total		229	\$68,010,325.11	100%	0	\$0.00		0												
31414QWD5	INDYMAC BANK, FSB	11	\$2,835,323.00	18.06%	0	\$0.00	NA	0												
	Unavailable	46	\$12,867,508.00	81.94%	0	\$0.00	NA	0												
Total		57	\$15,702,831.00	100%	0	\$0.00		0												
31414QWE3	INDYMAC BANK, FSB	10	\$2,477,408.74	29.69%	0	\$0.00	NA	0												
	Unavailable	32	\$5,865,914.67	70.31%	0	\$0.00	NA	0												
Total		42	\$8,343,323.41	100%	0	\$0.00		0												
31414QWF0	INDYMAC BANK, FSB	3	\$275,000.00	6.79%	0	\$0.00	NA	0												
	Unavailable	31	\$3,775,545.00	93.21%	0	\$0.00	NA	0												
Total		34	\$4,050,545.00	100%	0	\$0.00		0												
31414QWG8	INDYMAC BANK, FSB	2	\$106,125.00	10.43%	0	\$0.00	NA	0												
	Unavailable	9	\$911,662.83	89.57%	0	\$0.00	NA	0												
Total		11	\$1,017,787.83	100%	0	\$0.00		0												
31414QWH6	INDYMAC BANK, FSB	7	\$1,957,552.00	13.73%	0	\$0.00	NA	0												
	Unavailable	45	\$12,295,000.00	86.27%	0	\$0.00	NA	0												
Total		52	\$14,252,552.00	100%	0	\$0.00		0												
31414QWJ2	INDYMAC BANK, FSB	32	\$8,455,821.00	24.74%	0	\$0.00	NA	0												
	Unavailable	97	\$25,717,713.19	75.26%	0	\$0.00	NA	0												
Total		129	\$34,173,534.19	100%	0	\$0.00		0												
31414QWK9	INDYMAC BANK, FSB	24	\$6,178,220.54	25.43%	0	\$0.00	NA	0												
	Unavailable	75	\$18,114,273.75	74.57%	0	\$0.00	NA	0												
Total		99	\$24,292,494.29	100%	0	\$0.00		0												
31414QWL7	INDYMAC BANK, FSB	15	\$2,447,489.66	37.71%	0	\$0.00	NA	0												
	Unavailable	21	\$4,042,350.00	62.29%	0	\$0.00	NA	0												
Total		36	\$6,489,839.66	100%	0	\$0.00		0												
31414QWM5	INDYMAC BANK, FSB	5	\$832,500.00	74.58%	0	\$0.00	NA	0												
	Unavailable	3	\$283,800.00	25.42%	0	\$0.00	NA	0												
Total		8	\$1,116,300.00	100%	0	\$0.00		0												
31414QWU7	INDYMAC BANK, FSB	12	\$1,581,787.49	27.4%	0	\$0.00	NA	0												
	Unavailable	32	\$4,191,195.29	72.6%	0	\$0.00	NA	0												
Total		44	\$5,772,982.78	100%	0	\$0.00		0												
31414QWV5	INDYMAC BANK, FSB	20	\$2,677,554.20	33.31%	0	\$0.00	NA	0												
	Unavailable	41	\$5,361,730.27	66.69%	0	\$0.00	NA	0												
Total		61	\$8,039,284.47	100%	0	\$0.00		0												
31414QWW3	INDYMAC BANK, FSB	4	\$543,336.59	16.95%	0	\$0.00	NA	0												
	Unavailable	21	\$2,662,710.78	83.05%	0	\$0.00	NA	0												
Total		25	\$3,206,047.37	100%	0	\$0.00		0												
31414QWX1	INDYMAC BANK, FSB	2	\$252,000.00	18.27%	0	\$0.00	NA	0												
	Unavailable	9	\$1,127,550.00	81.73%	0	\$0.00	NA	0												
Total		11	\$1,379,550.00	100%	0	\$0.00		0												
31414QWY9	INDYMAC BANK, FSB	2	\$777,100.00	67.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00								

31414RCS2	CHASE HOME FINANCE, LLC	13	\$1,420,800.00	13.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$8,811,763.65	86.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$10,232,563.65	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
31414RCT0	CHASE HOME FINANCE, LLC	7	\$929,775.00	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$10,728,049.38	92.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$11,657,824.38	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
31414RCW3	CHASE HOME FINANCE, LLC	4	\$687,500.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$13,082,793.26	95.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$13,770,293.26	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
31414RCX1	CHASE HOME FINANCE, LLC	10	\$1,684,050.02	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$25,312,336.35	93.76%	2	\$640,172.33	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$640,172.33	NA	0
Total		127	\$26,996,386.37	100%	2	\$640,172.33	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	2	\$640,172.33	0	\$0.00
31414RCY9	CHASE HOME FINANCE, LLC	5	\$748,790.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$29,028,076.96	97.49%	3	\$637,772.36	NA	1	\$88,217.37	NA	1	\$210,475.37	NA	0	\$0.00	NA	1	\$339,079.62	NA	0
Total		143	\$29,776,866.96	100%	3	\$637,772.36	1	\$88,217.37	1	\$210,475.37	0	\$0.00	1	\$339,079.62	0	\$0.00	1	\$339,079.62	0	\$0.00
31414RE84	Unavailable	13	\$3,457,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,457,200.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414RE92	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,456,650.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$33,126,115.82	95.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$34,582,765.82	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
31414REK7	WELLS FARGO BANK, N.A.	16	\$3,509,076.92	73.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,296,393.21	26.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,805,470.13	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
31414REL5	WELLS FARGO BANK, N.A.	7	\$1,560,750.00	55.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,258,160.00	44.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,818,910.00	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
31414REM3	WELLS FARGO BANK, N.A.	68	\$14,161,423.00	89.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,697,900.00	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$15,859,323.00	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
31414REN1	WELLS FARGO BANK, N.A.	38	\$9,038,357.88	97.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$9,238,357.88	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
31414REP6	WELLS FARGO BANK, N.A.	35	\$7,638,387.19	83.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,459,800.00	16.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$9,098,187.19	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
31414REQ4	WELLS FARGO BANK, N.A.	68	\$12,367,225.72	87.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,717,000.00	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$14,084,225.72	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
31414RER2	WELLS FARGO BANK, N.A.	61	\$11,682,540.00	86.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,864,288.09	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$13,546,828.09	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
31414RES0	WELLS FARGO BANK, N.A.	67	\$10,678,171.00	92.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$819,000.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$11,497,171.00	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
31414RET8	WELLS FARGO BANK, N.A.	70	\$9,981,292.00	93.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$644,197.10	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$10,625,489.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414REU5	WELLS FARGO BANK, N.A.	41	\$5,467,156.00	86.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$845,550.00	13.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,312,706.00	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
31414REV3	WELLS FARGO BANK, N.A.	31	\$3,736,705.00	92.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$281,600.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,018,305.00	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
31414REW1	WELLS FARGO BANK, N.A.	37	\$2,871,380.00	76.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$868,000.00	23.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$3,739,380.00	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
31414RFA8	Unavailable	50	\$11,192,402.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$11,192,402.70	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
31414RFB6	Unavailable	35	\$9,146,585.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$9,146,585.09	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
31414RFC4	Unavailable	18	\$4,339,685.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,339,685.45	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
31414RFD2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$623,250.00	3.07%	0	\$0.00	NA	0	\$0.00											

CORPORATION																			
	Unavailable	24	\$4,536,480.00	84.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,340,480.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414RFK6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$718,433.51	17.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,469,692.00	82.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,188,125.51	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414RFN0	Unavailable	8	\$1,998,979.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,998,979.99	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414RFP5	Unavailable	17	\$4,237,680.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,237,680.30	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414RFQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$212,000.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,001,772.00	95.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,213,772.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414RFR1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,313,500.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$15,432,640.00	92.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$16,746,140.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414RFS9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$375,250.00	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$4,056,858.00	91.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,432,108.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414RFT7	Unavailable	14	\$1,157,110.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,157,110.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414RFU4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,171,400.00	12.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$8,394,798.00	87.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$9,566,198.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414RFV2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,397,850.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$28,225,972.00	95.28%	1	\$349,985.77	NA	1	\$349,985.77	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$29,623,822.00	100%	1	\$349,985.77	1	\$349,985.77	0	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414RJ48	PHH MORTGAGE CORPORATION	2	\$412,600.00	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,862,858.42	90.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,275,458.42	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414RJ55	Unavailable	6	\$1,279,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,279,300.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414RJ63	PHH MORTGAGE CORPORATION	5	\$581,985.28	16.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,938,715.00	83.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,520,700.28	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414RJ71	PHH MORTGAGE CORPORATION	6	\$993,881.94	34.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,921,247.00	65.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,915,128.94	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414RJ89	PHH MORTGAGE CORPORATION	6	\$834,771.00	15.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,608,900.00	84.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,443,671.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414RJ97	PHH MORTGAGE CORPORATION	9	\$1,764,814.65	75.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$579,850.00	24.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,344,664.65	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414RJB2	GOLDMAN SACHS MORTGAGE COMPANY	5	\$1,483,597.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,483,597.87	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414RJC0	GOLDMAN SACHS MORTGAGE COMPANY	9	\$1,747,915.78	100%	2	\$497,082.28	NA	0	\$0.00	NA	2	\$497,082.28	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,747,915.78	100%	2	\$497,082.28	0	0	\$0.00	0	2	\$497,082.28	0	0	\$0.00	0	0	\$0.00	0
31414RJD8	GOLDMAN SACHS MORTGAGE COMPANY	9	\$1,893,089.49	100%	1	\$324,034.51	NA	0	\$0.00	NA	1	\$324,034.51	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,893,089.49	100%	1	\$324,034.51	0	0	\$0.00	0	1	\$324,034.51	0	0	\$0.00	0	0	\$0.00	0
31414RKA2	PHH MORTGAGE CORPORATION	6	\$898,549.04	27.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,392,116.24	72.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,290,665.28	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414RKB0	PHH MORTGAGE CORPORATION	9	\$1,898,211.48	33.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,743,721.46	66.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,641,932.94	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414RKC8	PHH MORTGAGE CORPORATION	18	\$2,534,260.00	27.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,571,242.00	72.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$9,105,502.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414RKD6	PHH MORTGAGE CORPORATION	26	\$5,723,910.02	31.72%	0	\$0.00	NA	0	\$0.00</										

Total		56	\$5,533,101.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31414RM51	WACHOVIA MORTGAGE CORPORATION	632	\$147,299,589.76	88.38%	1	\$145,060.21	NA	\$0.00	NA	1	\$145,060.21	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	76	\$19,369,519.15	11.62%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		708	\$166,669,108.91	100%	1	\$145,060.21	0	\$0.00	1	\$145,060.21	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414RM69	WACHOVIA MORTGAGE CORPORATION	36	\$2,329,337.09	71.95%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	13	\$908,075.00	28.05%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		49	\$3,237,412.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414RM77	WACHOVIA MORTGAGE CORPORATION	32	\$3,094,700.00	64.95%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	17	\$1,670,286.82	35.05%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		49	\$4,764,986.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414RM85	WACHOVIA MORTGAGE CORPORATION	47	\$6,217,855.32	66.56%	1	\$118,395.72	NA	\$0.00	NA	1	\$118,395.72	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	23	\$3,123,230.00	33.44%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		70	\$9,341,085.32	100%	1	\$118,395.72	0	\$0.00	1	\$118,395.72	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414RM93	WACHOVIA MORTGAGE CORPORATION	83	\$18,812,620.71	56.89%	1	\$164,263.59	NA	\$164,263.59	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	52	\$14,255,463.00	43.11%	1	\$300,521.34	NA	\$0.00	NA	1	\$300,521.34	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		135	\$33,068,083.71	100%	2	\$464,784.93	1	\$164,263.59	1	\$300,521.34	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414RNA9	WACHOVIA MORTGAGE CORPORATION	14	\$845,630.00	38.56%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	21	\$1,347,510.00	61.44%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		35	\$2,193,140.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414RNB7	WACHOVIA MORTGAGE CORPORATION	10	\$964,200.00	61.65%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$599,800.00	38.35%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		16	\$1,564,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414RNC5	WACHOVIA MORTGAGE CORPORATION	7	\$857,800.00	40.53%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	10	\$1,258,905.00	59.47%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		17	\$2,116,705.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414RND3	WACHOVIA MORTGAGE CORPORATION	10	\$2,563,923.13	21.96%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	32	\$9,110,934.42	78.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		42	\$11,674,857.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414RNE1	WACHOVIA MORTGAGE CORPORATION	3	\$693,825.00	20.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$2,763,507.00	79.93%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		15	\$3,457,332.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414RNF8	WACHOVIA MORTGAGE CORPORATION	13	\$3,894,506.86	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		13	\$3,894,506.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414RQ65	Unavailable	27	\$2,387,642.74	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		27	\$2,387,642.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414RQ73	Unavailable	14	\$1,215,400.00	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		14	\$1,215,400.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414RQ81	Unavailable	16	\$1,318,690.39	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		16	\$1,318,690.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414RQ99	Unavailable	15	\$1,189,951.82	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		15	\$1,189,951.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414RR23	Unavailable	8	\$1,238,127.69	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		8	\$1,238,127.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414RR31	Unavailable	18	\$1,949,240.00	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		18	\$1,949,240.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414RR49	Unavailable	45	\$5,385,591.00	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		45	\$5,385,591.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414RR56	Unavailable	51	\$6,610,320.39	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		51	\$6,610,320.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414RR64	Unavailable	136	\$17,742,987.14	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		136	\$17,742,987.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414RR72	Unavailable	175	\$23,206,846.29	100%	2	\$275,186.47	NA	\$0.00	NA	2	\$275,186.47	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		175	\$23,206,846.29	100%	2	\$275,186.47	0	\$0.00	2	\$275,186.47	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414RR80	Unavailable	63	\$7,675,937.74	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		63	\$7,675,937.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414RR98	Unavailable	31	\$3,340,389.69	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		31	\$3,340,389.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414RRA5	Unavailable	18	\$1,488,640.95	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		18	\$1,488,640.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414RRB3	Unavailable	20	\$1,465,719.50	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		20	\$1,465,719.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414RRC1	Unavailable	12	\$1,434,700.00	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		12	\$1,434,700.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414RRD9	Unavailable	27	\$3,581,091.70	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		27	\$3,581,091.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414RRE7	Unavailable	21	\$2,825,550.00	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		21	\$2,825,550.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414RRF4	Unavailable	14	\$1,880,267.53	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		14	\$1,880,267.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$						

31414RRK3	Unavailable	147	\$37,956,433.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$37,956,433.49	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414RRL1	Unavailable	87	\$21,833,497.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$21,833,497.09	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414RRM9	Unavailable	39	\$10,395,369.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,395,369.98	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414RRN7	Unavailable	34	\$8,385,150.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,385,150.93	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414RRP2	Unavailable	23	\$4,345,957.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,345,957.24	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414RRR8	Unavailable	11	\$1,905,636.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,905,636.36	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414RRT4	Unavailable	14	\$3,227,349.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,227,349.36	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414RRV9	Unavailable	33	\$6,400,566.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,400,566.56	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414RRW7	Unavailable	19	\$3,352,565.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,352,565.88	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414RRX5	Unavailable	13	\$2,296,804.06	100%	1	\$205,537.27	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$205,537.27	NA
Total		13	\$2,296,804.06	100%	1	\$205,537.27	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	1	\$205,537.27	0
31414RRY3	Unavailable	13	\$2,141,168.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,141,168.49	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414RRZ0	Unavailable	11	\$1,636,172.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,636,172.70	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414RS22	Unavailable	36	\$9,110,429.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$9,110,429.75	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414RS55	Unavailable	22	\$5,816,249.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,816,249.99	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414RS63	Unavailable	10	\$2,492,307.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,492,307.02	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414RS71	Unavailable	3	\$1,147,866.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,147,866.42	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414RS89	Unavailable	11	\$3,189,377.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,189,377.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414RS97	Unavailable	76	\$22,199,367.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$22,199,367.51	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414RSA4	Unavailable	99	\$12,546,274.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$12,546,274.40	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414RSB2	Unavailable	65	\$7,703,451.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,703,451.22	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414RSC0	Unavailable	28	\$3,089,426.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,089,426.56	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414RSD8	Unavailable	27	\$3,018,129.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,018,129.22	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414RSE6	Unavailable	9	\$1,471,531.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,471,531.11	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414RSF3	Unavailable	17	\$2,794,356.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,794,356.46	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414RSG1	Unavailable	55	\$8,753,910.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,753,910.99	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414RSH9	Unavailable	95	\$15,596,002.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$15,596,002.16	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414RSJ5	Unavailable	95	\$15,509,221.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$15,509,221.09	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414RSK2	Unavailable	14	\$2,286,472.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,286,472.71	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414RSL0	Unavailable	21	\$3,451,187.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,451,187.29	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414RSM8	Unavailable	48	\$7,794,802.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,794,802.34	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414RSN6	Unavailable	17	\$2,841,493.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,841,493.24	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31414RSP1	Unavailable	13	\$2,115,122.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,115,122.64	100%	0	\$0.00	0	0	\$0.00	0									

31414SKC7	UNITED WESTERN BANK	35	\$1,134,005.13	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
Total		35	\$1,134,005.13	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	0
31414SCN1	Unavailable	24	\$6,901,900.67	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	0
Total		24	\$6,901,900.67	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	0
31414SCQ4	Unavailable	71	\$19,339,972.71	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
Total		71	\$19,339,972.71	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	0	\$0.00	0
31371NT21	BANK OF AMERICA NA	5	\$1,010,582.00	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
	CHASE HOME FINANCE, LLC	1	\$229,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$6,168,857.28	2.17%	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
	NATIONAL CITY MORTGAGE COMPANY	2	\$451,250.00	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
	PHH MORTGAGE CORPORATION	2	\$366,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	12	\$2,718,366.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	5	\$968,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$200,000.00	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	0
	TRUSTMARK NATIONAL BANK	5	\$1,141,973.08	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
	WASHINGTON MUTUAL BANK	1	\$341,616.78	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
	WELLS FARGO BANK, N.A.	785	\$212,925,484.67	74.95%	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
	Unavailable	218	\$57,553,971.26	20.26%	1	\$265,716.57	NA	1	\$265,716.57	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,062	\$284,076,101.07	100%	1	\$265,716.57	1	\$265,716.57	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31371NT54	CHEVY CHASE BANK FSB	7	\$2,415,700.00	0.81%	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
	CITIMORTGAGE, INC.	5	\$1,668,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	149	\$37,348,859.07	12.55%	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
	COUNTRYWIDE HOME LOANS, INC.	7	\$2,224,541.58	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	0
	HOMESTREET BANK	2	\$583,800.00	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
	PHH MORTGAGE CORPORATION	5	\$1,020,945.15	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
	SUNTRUST MORTGAGE INC.	21	\$5,937,317.00	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
	WACHOVIA MORTGAGE, FSB	5	\$1,405,600.00	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	0
	Unavailable	880	\$245,049,263.64	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	0
Total		1,081	\$297,654,626.44	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	0
31371NT88	BANK OF AMERICA NA	62	\$11,992,535.73	43.93%	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
	CITIMORTGAGE, INC.	1	\$123,943.80	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
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,758,802.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$919,447.96	3.37%	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
	WACHOVIA MORTGAGE, FSB	1	\$416,775.98	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	0
	WASHINGTON MUTUAL BANK	2	\$448,362.23	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$313,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$11,326,395.53	41.49%	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
Total		121	\$27,299,263.23	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	0
31371NT96	BANK OF AMERICA NA	52	\$9,499,193.00	41.93%	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
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$955,586.97	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	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,868,569.21	8.25%	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
	PHH MORTGAGE CORPORATION	1	\$155,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$752,622.61	3.32%	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
	WASHINGTON MUTUAL BANK	2	\$469,036.38	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
	WELLS FARGO BANK, N.A.	2	\$534,300.00	2.36%	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
	Unavailable	36	\$8,418,843.80	37.17%	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
Total		109	\$22,653,151.97	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	0
31371NTR6	1ST SOURCE BANK	24	\$3,750,321.71	0.45%	1	\$234,968.48	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$234,968.48	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA HOUSING FINANCE AUTHORITY	5	\$595,739.45	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	0
	BANK OF AMERICA NA	10	\$1,923,930.00	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	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$417,500.00	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	0
	CROWN MORTGAGE COMPANY	1	\$167,700.00	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	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$120,000.00	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	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	314	\$71,939,060.17	8.58%	2	\$537,888.92	NA	0	\$0.00	NA	2	\$537,888.92	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$461,200.00	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	0
	HOMESTREET BANK	37	\$9,291,150.00	1.11%	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
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,999,720.00	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	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,927,446.23	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	0
	PULTE MORTGAGE, L.L.C.	17	\$4,240,430.00	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	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$321,000.00	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	0
	THE HUNTINGTON NATIONAL BANK	10	\$2,342,006.77	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
	TRUSTMARK NATIONAL BANK	34	\$6,540,340.14	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	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$309,250.00</																				

	TRUSTMARK NATIONAL BANK	48	\$8,494,217.71	0.83%	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.	2,105	\$585,830,554.83	57.13%	1	\$410,394.05	NA	1	\$410,394.05	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,326	\$329,291,002.13	32.13%	5	\$1,236,538.96	NA	0	\$0.00	NA	5	\$1,236,538.96	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,020	\$1,025,410,155.85	100%	8	\$2,292,552.13	1	\$410,394.05	1	\$410,394.05	0	\$6,147,238.10	0	\$0.00	1	\$409,777.98	0	\$0.00	0	\$0.00
31371NTT2	1ST SOURCE BANK	4	\$456,316.64	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 AMERICA NA	2	\$343,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$199,715.44	0.22%	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	\$460,954.81	0.52%	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	5	\$296,283.04	0.33%	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.	4	\$601,106.93	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	6	\$962,267.89	1.08%	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	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$6,082,261.83	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$811,155.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$508,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$890,056.00	1%	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	8	\$556,050.00	0.62%	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	10	\$2,451,050.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$381,310.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,252,647.92	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	7	\$1,160,883.16	1.3%	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	\$3,252,546.90	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	12	\$2,013,214.58	2.26%	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	\$7,708,142.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$1,198,591.19	1.35%	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	6	\$708,408.44	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	12	\$2,330,221.78	2.62%	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	\$518,407.78	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	310	\$51,751,803.22	58.17%	3	\$572,450.00	NA	1	\$41,683.55	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$530,766.45	NA	0
Total		532	\$89,004,894.55	100%	3	\$572,450.00	1	\$41,683.55	0	\$0.00	0	\$0.00	0	\$0.00	2	\$530,766.45	0	\$0.00	0	\$0.00
31371NTU9	1ST SOURCE BANK	2	\$500,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	37	\$6,589,249.00	1.01%	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	271	\$48,197,042.89	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	145	\$23,677,535.61	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	544	\$97,097,403.78	14.92%	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.	18	\$3,502,023.00	0.54%	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	\$280,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$136,038.37	0.02%	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	25	\$5,060,661.87	0.78%	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	\$107,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	62	\$11,765,950.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	68	\$13,478,026.07	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	16	\$3,263,157.25	0.5%	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)	5	\$820,799.58	0.13%	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	\$138,301.79	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$357,555.67	0.05%	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	\$882,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	108	\$20,191,764.51	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	11	\$1,972,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	19	\$3,199,881.83	0.49%	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	\$2,316,129.15	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	32	\$5,817,735.94	0.89%	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	28	\$3,785,050.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$156,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	43	\$9,771,878.32	1.5%	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	\$740,692.02	0.11%	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.	161	\$32,097,090.03	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,727	\$354,871,743.94	54.54%	1	\$137,775.39	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$137,775.39	NA	0
Total		3,347	\$650,774,410.62	100%	1	\$137,775.39	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$137,775.39	0	\$0.00	0	\$0.00
31371NTV7	1ST SOURCE BANK	6	\$585,364.65	0.26%	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	4	\$252,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	53	\$6,478,732.51	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	338	\$52,914,151.94	23.37%	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.	7	\$1,677,931.98	0.74%	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	8	\$1,085,672.56	0.48%	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	8	\$1,174,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	43	\$8,622,175.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	27	\$4,120,855.69	1.82%	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)	4	\$669,700.00	0.3%	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	\$7,144,514.10	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	23	\$3,865,485.75	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	43	\$5,642,592.58	2.49%	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	11	\$1,855,443.71	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA				

	COLONIAL SAVINGS FA	16	\$3,221,170.69	0.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$278,002.48	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	4	\$733,457.23	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$246,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY SECURITY BANK	2	\$530,800.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY STATE BANK	4	\$1,244,623.72	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$133,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CORTRUST BANK	13	\$3,091,339.74	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	16	\$3,250,518.96	0.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	2	\$336,170.14	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	124	\$29,034,276.33	4.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CU COMMUNITY, LLC	2	\$317,823.61	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$247,743.33	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DENALI STATE BANK	1	\$202,283.52	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,239,096.56	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	\$400,504.61	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DIME BANK	3	\$877,312.62	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DOLLAR BANK FSB	1	\$260,970.71	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	2	\$619,676.32	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	50	\$11,480,677.21	1.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$424,725.27	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$326,025.61	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EASTWOOD BANK	1	\$144,841.29	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$212,753.98	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ESB MORTGAGE COMPANY	2	\$633,600.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERBANK	1	\$111,730.19	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$351,124.22	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,800.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	145	\$29,370,706.35	4.97%	1	\$235,963.51	NA	\$0.00	NA	\$0.00	NA	\$235,963.51	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$276,703.87	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	3	\$999,241.45	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$116,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	28	\$6,451,671.25	1.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$357,700.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,864.27	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK, FSB	4	\$732,414.27	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$476,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST HAWAIIAN BANK	42	\$13,953,351.34	2.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	69	\$15,772,664.76	2.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$114,871.13	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	15	\$2,891,551.47	0.49%	1	\$216,290.40	NA	\$0.00	NA	\$0.00	NA	\$216,290.40	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	3	\$535,110.32	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE CORPORATION	4	\$1,420,038.23	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	10	\$1,689,467.22	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	10	\$2,597,124.56	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	3	\$449,058.54	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	\$347,842.85	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$192,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$1,854,626.72	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$212,761.32	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	4	\$613,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	29	\$6,041,240.22	1.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	8	\$2,775,685.70	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	23	\$6,063,509.45	1.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$232,864.06	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FRANDSEN BANK & TRUST	3	\$562,780.78	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FULTON BANK	7	\$1,282,890.97	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	7	\$1,400,732.15	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	2	\$324,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$207,672.44	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GMAC BANK	8	\$2,461,724.67	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	4	\$1,113,926.84	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$157,822.96	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$388,870.75	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$391,081.47	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	24	\$5,214,950.49	0.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$1,626,284.54	0.28%	0																

	FARMERS AND MERCHANTS TRUST COMPANY	1	\$147,577.94	0.09%	0	\$0.00	NA														
	FARMERS STATE BANK	1	\$134,865.61	0.08%	0	\$0.00	NA														
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,890.49	0.07%	0	\$0.00	NA														
	FIFTH THIRD - DEDICATED CHANNEL	165	\$21,310,076.66	13.1%	0	\$0.00	NA														
	FIRST AMERICAN CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA														
	FIRST CENTURY BANK, NA	3	\$381,787.44	0.23%	0	\$0.00	NA														
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,159,348.94	0.71%	0	\$0.00	NA														
	FIRST FEDERAL BANK TEXAS	1	\$113,883.77	0.07%	0	\$0.00	NA														
	FIRST FEDERAL BANK, FSB	1	\$129,590.85	0.08%	0	\$0.00	NA														
	FIRST FEDERAL SAVINGS BANK	1	\$141,500.00	0.09%	0	\$0.00	NA														
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$257,408.01	0.16%	0	\$0.00	NA														
	FIRST FINANCIAL CREDIT UNION	2	\$247,750.22	0.15%	0	\$0.00	NA														
	FIRST HAWAIIAN BANK	2	\$253,849.65	0.16%	0	\$0.00	NA														
	FIRST INTERSTATE BANK	11	\$1,385,714.91	0.85%	0	\$0.00	NA														
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,088,510.93	0.67%	0	\$0.00	NA														
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,889.50	0.07%	0	\$0.00	NA														
	FIRST NATIONAL BANK	2	\$268,000.00	0.16%	0	\$0.00	NA														
	FIRST NATIONAL BANK & TRUST	2	\$245,368.55	0.15%	0	\$0.00	NA														
	FIRST NATIONAL BANK ALASKA	1	\$115,000.00	0.07%	0	\$0.00	NA														
	FIRST NATIONAL BANK OF DEERWOOD	3	\$372,581.49	0.23%	0	\$0.00	NA														
	FIRST NATIONAL BANK OF GRANT PARK	1	\$125,275.16	0.08%	0	\$0.00	NA														
	FIRST NATIONAL BANK OF OMAHA	3	\$365,292.95	0.22%	0	\$0.00	NA														
	FIRST PLACE BANK	20	\$2,599,144.01	1.6%	0	\$0.00	NA														
	FORUM CREDIT UNION	3	\$373,920.92	0.23%	0	\$0.00	NA														
	FRANDSEN BANK & TRUST	1	\$142,351.40	0.09%	0	\$0.00	NA														
	FREMONT BANK	18	\$2,474,176.09	1.52%	0	\$0.00	NA														
	FULTON BANK	2	\$254,564.83	0.16%	0	\$0.00	NA														
	GATEWAY BANK, F.S.B.	1	\$124,872.56	0.08%	0	\$0.00	NA														
	GATEWAY MORTGAGE CORPORATION	3	\$398,062.36	0.24%	0	\$0.00	NA														
	GLASS CITY FEDERAL CREDIT UNION	1	\$113,777.82	0.07%	0	\$0.00	NA														
	GMAC BANK	1	\$145,686.64	0.09%	0	\$0.00	NA														
	GREAT WISCONSIN CREDIT UNION	3	\$398,479.73	0.24%	0	\$0.00	NA														
	GREATER NEVADA MORTGAGE SERVICES	3	\$387,710.66	0.24%	0	\$0.00	NA														
	GREYLOCK FEDERAL CREDIT UNION	5	\$660,417.57	0.41%	0	\$0.00	NA														
	GUARANTY BANK F.S.B.	1	\$143,715.32	0.09%	0	\$0.00	NA														
	GUARDIAN MORTGAGE COMPANY INC.	3	\$386,398.83	0.24%	0	\$0.00	NA														
	GUILD MORTGAGE COMPANY	4	\$492,885.81	0.3%	0	\$0.00	NA														
	HAMPDEN BANK	1	\$121,000.00	0.07%	0	\$0.00	NA														
	HEARTLAND CREDIT UNION	3	\$367,282.75	0.23%	0	\$0.00	NA														
	HERGET BANK, NATIONAL ASSOCIATION	2	\$237,600.00	0.15%	0	\$0.00	NA														
	HICKORY POINT BANK AND TRUST, FSB	1	\$142,000.00	0.09%	0	\$0.00	NA														
	HOME FINANCING CENTER INC.	1	\$123,377.06	0.08%	0	\$0.00	NA														
	HOME SAVINGS AND LOAN COMPANY	11	\$1,417,097.46	0.87%	0	\$0.00	NA														
	HOMESTREET BANK	3	\$376,773.64	0.23%	0	\$0.00	NA														
	HONESDALE NATIONAL BANK THE	1	\$143,000.00	0.09%	0	\$0.00	NA														
	HONOR STATE BANK	1	\$113,350.00	0.07%	0	\$0.00	NA														
	HSBC MORTGAGE CORPORATION (USA)	2	\$272,700.00	0.17%	0	\$0.00	NA														
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$386,779.43	0.24%	0	\$0.00	NA														
	ILLINI BANK	2	\$282,777.07	0.17%	0	\$0.00	NA														
	INTERNATIONAL BANK OF COMMERCE	2	\$238,674.82	0.15%	0	\$0.00	NA														
	INVESTORS SAVINGS BANK	1	\$124,878.50	0.08%	0	\$0.00	NA														
	IOWA BANKERS MORTGAGE CORPORATION	3	\$393,749.19	0.24%	0	\$0.00	NA														
	IRWIN UNION BANK AND TRUST COMPANY	6	\$736,393.83	0.45%	0	\$0.00	NA														
	IRWIN UNION BANK, FSB	1	\$128,169.19	0.08%	0	\$0.00	NA														
	JAMES B. NUTTER AND COMPANY	4	\$508,649.41	0.31%	0	\$0.00	NA														
	JUSTICE FEDERAL CREDIT UNION	1	\$129,739.93	0.08%	0	\$0.00	NA														
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,744.50	0.08%	0	\$0.00	NA														
	KITSAP BANK	1	\$147,852.64	0.09%	0	\$0.00	NA														
	LAKE FOREST BANK & TRUST	3	\$406,381.18	0.25%	0	\$0.00	NA														
	LAKE MORTGAGE COMPANY INC.	1	\$111,888.50	0.07%	0	\$0.00	NA														
	LANDMARK CREDIT UNION	11	\$1,398,871.79	0.86%	0	\$0.00	NA														
	LIBERTY SAVINGS BANK, FSB	3	\$384,996.12	0.24%	0	\$0.00	NA														
	LOS ALAMOS NATIONAL BANK	5	\$681,976.69	0.42%	0	\$0.00	NA														
	MACHIAS SAVINGS BANK	1	\$134,868.79	0.08%	0	\$0.00	NA														
	MACON BANK, INC.	1	\$124,875.56	0.08%	0	\$0.00	NA														
	MANUFACTURERS BANK AND TRUST CO.	1	\$134,865.60	0.08%	0	\$0.00	NA														
	MARINE BANK MORTGAGE SERVICES	12	\$1,530,870.32	0.94%	0	\$0.00	NA														
	MARQUETTE BANK	2	\$238,109.00	0.15%	0	\$0.00	NA														
	MARSHALL COMMUNITY CREDIT UNION	1	\$118,300.00	0.07%	0	\$0.00	NA														
	MARSHFIELD SAVINGS BANK	2	\$237,884.79	0.15%	0	\$0.00	NA														
	MASSACHUSETTS HOUSING FINANCE AGENCY</																				

	PATELCO CREDIT UNION	2	\$242,355.60	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	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$128,868.48	0.08%	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	\$129,464.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$135,394.82	0.08%	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	9	\$1,204,957.71	0.74%	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	\$147,316.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$234,754.65	0.14%	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	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$389,950.05	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	\$131,066.23	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	2	\$269,410.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$129,867.46	0.08%	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	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$121,835.23	0.07%	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	\$119,500.00	0.07%	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	\$403,398.61	0.25%	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	\$123,500.00	0.08%	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	\$257,715.98	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$378,877.53	0.23%	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	\$135,778.09	0.08%	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	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,182,694.14	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,889.50	0.07%	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	\$286,650.00	0.18%	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	6	\$784,718.84	0.48%	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	\$120,876.64	0.07%	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	3	\$393,810.46	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$118,884.34	0.07%	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	4	\$545,107.27	0.34%	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	\$279,047.99	0.17%	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	\$122,500.00	0.08%	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	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,151,765.70	0.71%	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	\$269,760.62	0.17%	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	11	\$1,364,203.24	0.84%	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	\$138,258.89	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	5	\$641,399.07	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$136,227.54	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$400,707.47	0.25%	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	2	\$233,897.27	0.14%	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	\$124,878.51	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$262,487.47	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	4	\$532,397.08	0.33%	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	\$121,500.00	0.07%	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	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$255,011.92	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$271,800.00	0.17%	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	\$134,862.36	0.08%	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	\$535,964.40	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$114,979.83	0.07%	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	\$124,872.56	0.08%	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	\$414,465.23	0.25%	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	\$415,531.31	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	8	\$1,055,616.81	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$122,703.49	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,764.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$650,450.00	0.4%	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	\$131,865.42	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	1	\$148,438.50	0.09%	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	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$520,227.10	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$251,000.00	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	1	\$109,565.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSN CREDIT UNION	4	\$471,921.80	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR CREDIT UNION	1	\$141,324.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$126,141.63	0.08%	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	\$638,834.98	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$256,885.30	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$23,763,316.72	14.44%	1	\$139,483.48	NA	0	\$0.00	NA	1	\$139,483.48	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,262	\$162,892,117.00	100%	1	\$139,483.48	0	\$0.00	1	\$139,483.48										

CUMBERLANDS																
AMERICAN BANK OF NEW JERSEY	1	\$255,751.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$400,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK, N.A.	2	\$492,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	5	\$1,538,229.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	2	\$585,022.12	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$476,793.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$259,728.54	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$625,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$176,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	12	\$2,672,020.10	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	191	\$43,519,644.49	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	4	\$931,383.15	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$196,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$257,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AUBURNBANK	1	\$394,732.71	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$435,544.79	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	27	\$6,807,507.92	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK FIRST NATIONAL	17	\$3,748,367.81	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	28	\$6,383,033.37	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$171,824.64	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF AMERICA NA	15	\$3,492,260.36	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	11	\$3,765,180.80	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ILLINOIS	1	\$416,564.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	7	\$1,807,040.24	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$266,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$212,593.05	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,504,831.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$181,319.32	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$174,825.79	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANNER BANK	1	\$327,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	15	\$4,084,863.40	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$445,040.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BENCHMARK BANK	4	\$1,151,893.17	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,377,248.28	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$474,154.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	7	\$1,543,068.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BLC BANK, NATIONAL ASSOCIATION	1	\$209,795.89	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	78	\$18,158,029.85	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	5	\$1,437,967.54	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	26	\$7,189,986.78	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	3	\$1,265,238.14	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$182,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	5	\$1,175,007.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$240,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	29	\$7,359,242.56	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$884,641.07	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	7	\$1,999,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$298,675.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	6	\$1,217,959.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY BANK	2	\$376,565.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHARTER BANK	3	\$721,102.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	3	\$764,645.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHEVCO FEDERAL CREDIT UNION	4	\$1,149,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	64	\$17,916,132.34	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$374,971.65	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$171,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK	2	\$460,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$240,285.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	5	\$863,452.07	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	21	\$5,369,888.31	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	39	\$8,278,545.05	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK	3	\$584,556.28	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	3	\$729,823.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$431,633.41	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$161,838.73	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$596,376.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	2	\$766,854.14	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS FA	12	\$3,015,021.46	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$431,542.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$426,721.66	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$376,838.68	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$315,677.82	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	26	\$5,381,509.60	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	3	\$728,689.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$230,955.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CONCORD MORTGAGE CORPORATION	1	\$399,592.18	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	2	\$383,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$616,325.02	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$375,650.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,301,417.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$218,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	249	\$62,899,856.56	7.08%	3	\$866,234.94	NA	2	\$608,163.13	NA	1	\$258,071.81	NA	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$205,195.52	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CUMANET, LLC	1	\$149,843.39	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$151,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DANVERS BANK	1	\$383,000.00	0.04%	0	\$0.											

	STATE BANK OF THE LAKES	4	\$1,114,950.00	0.13%	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	5	\$1,362,195.66	0.15%	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	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$350,631.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$3,505,542.07	0.39%	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	\$219,329.94	0.02%	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	13	\$3,219,842.56	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	8	\$1,884,906.81	0.21%	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	2	\$604,182.08	0.07%	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	5	\$1,438,214.52	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$275,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$752,288.37	0.08%	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	9	\$2,571,003.03	0.29%	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	\$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	0
	THE FIRST NATIONAL BANK	2	\$451,294.36	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$249,745.60	0.03%	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	5	\$1,437,090.67	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	1	\$269,731.21	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$174,858.57	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$202,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	4	\$687,508.15	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$251,285.00	0.03%	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	\$178,218.12	0.02%	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	\$673,206.03	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	5	\$1,238,847.97	0.14%	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	\$156,300.00	0.02%	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	\$677,308.74	0.08%	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	\$187,578.96	0.02%	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.	6	\$1,297,512.64	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	7	\$1,580,897.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$382,000.75	0.04%	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	\$761,764.62	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	23	\$5,963,227.10	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SHORELINE FEDERAL CREDIT UNION	2	\$321,926.25	0.04%	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	3	\$867,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$160,831.91	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	13	\$2,630,255.04	0.3%	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	4	\$1,275,393.37	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	4	\$1,078,325.78	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	4	\$1,084,165.01	0.12%	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	\$349,643.16	0.04%	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	\$1,082,138.41	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$306,809.27	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	6	\$1,288,159.97	0.14%	1	\$175,138.84	NA	0	\$0.00	NA	1	\$175,138.84	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$223,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,149,406.22	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	12	\$2,962,386.79	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	4	\$745,557.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$178,318.02	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$150,646.25	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	11	\$2,841,779.15	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	16	\$3,343,944.14	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR CREDIT UNION	4	\$823,485.35	0.09%	2	\$482,931.13	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$482,931.13	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	7	\$1,806,248.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,801.63	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,797,141.64	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	539	\$134,418,993.28	14.98%	2	\$468,592.32	NA	1	\$232,955.30	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$235,637.02	NA	0
Total		3,579	\$890,167,642.00	100%	13	\$3,235,398.70	2	\$596,826.12	4	\$1,158,837.75	2	\$358,414.03	5	\$1,121,320.80	0	\$0.00	0	\$0.00	0	\$0.00
31412MJA7	ALTRA FEDERAL CREDIT UNION	1	\$120,252.59	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$129,829.73	2.83%	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	\$125,231.14	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$131,680.45	2.87%	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	\$100,537.36	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$208,435.83	4.55%	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	17	\$2,285,733.87	49.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$60,622.69	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$473,901.15	10.34%	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	\$62,612.96	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$131,313.88	2.87%	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	\$70,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$681,771.17	14.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,581,922.82	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
31412MJB5	AMEGY MORTGAGE	1	\$181,195.16	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$190,571.92	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$111,000.00	1.51%	0	\$0.00</														

Total			255	\$23,373,154.09	100%	5	\$519,658.41	1	\$101,121.86	2	\$170,016.56	1	\$147,209.59	1	\$101,310.40	0	\$0.00
31412MK56	FIFTH THIRD - DEDICATED CHANNEL	33	\$2,837,851.10	71.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	13	\$857,369.31	21.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$151,853.70	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	Unavailable	2	\$106,835.26	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		50	\$3,953,909.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
31412MK64	ALPINE BANK OF ILLINOIS	1	\$171,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$336,162.57	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$152,894.70	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$323,688.65	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$327,325.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$164,168.86	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$169,533.60	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	Unavailable	43	\$6,923,937.46	80.8%	2	\$323,131.31	NA	0	\$0.00	NA	2	\$323,131.31	NA	0	\$0.00	NA	\$0.00
Total		53	\$8,568,710.84	100%	2	\$323,131.31	0	\$0.00	0	\$0.00	2	\$323,131.31	0	\$0.00	0	\$0.00	\$0.00
31412MK72	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	14.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,515,496.54	85.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		11	\$2,932,496.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
31412MK80	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,556,154.18	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$182,305.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,358,640.13	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,292,268.20	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$443,274.70	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$415,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	Unavailable	99	\$26,208,621.71	83.31%	1	\$295,920.90	NA	0	\$0.00	NA	1	\$295,920.90	NA	0	\$0.00	NA	\$0.00
Total		117	\$31,456,263.92	100%	1	\$295,920.90	0	\$0.00	0	\$0.00	1	\$295,920.90	0	\$0.00	0	\$0.00	\$0.00
31412MK98	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,230,912.35	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	14	\$4,600,657.32	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	4	\$487,016.93	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	AF BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	10	\$1,657,900.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	ALLY BANK	6	\$2,309,749.18	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$395,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	50	\$6,996,346.05	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$848,762.13	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	5	\$1,253,122.88	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,250,792.34	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	AMERICAN BANK	21	\$2,521,983.90	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$85,451.93	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	7	\$1,220,245.32	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$158,598.15	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	6	\$566,621.49	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$339,875.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	3	\$420,468.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$145,254.52	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$631,114.36	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$589,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$319,738.11	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$368,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$56,784.51	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	26	\$4,135,046.17	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	14	\$1,675,151.21	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	BANK MUTUAL	20	\$3,729,865.64	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	BANK OF STANLY	7	\$1,039,694.40	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$445,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$542,074.74	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	2	\$282,277.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$261,009.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	6	\$1,042,800.74	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	3	\$668,286.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$986,150.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$831,096.39	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	16	\$2,533,403.64	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$440,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$82,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$117,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	14	\$3,118,185.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00

	GUILD MORTGAGE COMPANY	3	\$389,263.26	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
	HOME SAVINGS AND LOAN COMPANY	30	\$3,678,894.27	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	0
	HOMESTREET BANK	1	\$142,667.74	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
	HONOR STATE BANK	1	\$117,895.89	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	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$249,896.71	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	0
	ILLINOIS NATIONAL BANK	1	\$135,750.00	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
	IRWIN UNION BANK AND TRUST COMPANY	1	\$118,000.00	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	0
	JUSTICE FEDERAL CREDIT UNION	2	\$251,426.29	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	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,226.99	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
	LOGAN FINANCE CORPORATION	1	\$119,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$384,002.56	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
	MACON BANK, INC.	1	\$117,491.08	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	0
	MARBLEHEAD SAVINGS BANK	2	\$219,408.58	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
	MARQUETTE BANK	4	\$507,183.38	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	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$134,362.91	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
	MAX FEDERAL CREDIT UNION	2	\$267,653.79	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
	MEMBER FIRST MORTGAGE, LLC	2	\$255,885.19	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	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$115,892.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$497,941.31	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
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$403,787.49	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	0
	MID-PENN BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$875,074.84	1.11%	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
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$647,217.10	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	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$239,900.00	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	0
	NUMERICA CREDIT UNION	1	\$143,872.95	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
	OLD SECOND NATIONAL BANK	1	\$127,889.79	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
	OMNIAMERICAN BANK	4	\$513,934.76	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	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$130,453.18	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
	PARTNERS FEDERAL CREDIT UNION	6	\$786,168.65	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	0
	PAVILION MORTGAGE COMPANY	3	\$384,828.71	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
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$259,400.74	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
	PHH MORTGAGE CORPORATION	1	\$125,558.96	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
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,886.14	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	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$144,383.65	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
	RBC CENTURA BANK	2	\$248,281.77	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
	REDWOOD CREDIT UNION	3	\$409,692.00	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	0
	REGIONS BANK	8	\$980,830.51	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	0
	RIDDELL NATIONAL BANK	1	\$119,888.86	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	0
	RIDGEWOOD SAVINGS BANK	1	\$129,548.49	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
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$115,890.05	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	0
	SOMERSET TRUST COMPANY	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$127,881.44	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
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$409,538.94	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	0
	STANDARD MORTGAGE CORPORATION	3	\$367,968.89	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
	SUNTRUST MORTGAGE INC.	9	\$1,165,730.04	1.47%	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
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,893.24	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	0
	TEXAS DOW EMPLOYEES CREDIT UNION	32	\$4,052,876.41	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	0
	THE MERCHANTS NATIONAL BANK	2	\$263,000.00	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	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$135,870.95	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
	TRANSWEST CREDIT UNION	1	\$112,400.74	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
	ULSTER SAVINGS BANK	1	\$134,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$123,125.89	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
	UNIVERSAL MORTGAGE CORPORATION	3	\$390,868.01	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
	VANTUS BANK	1	\$142,200.00	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	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	9	\$1,189,611.96	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	0
	WESCOM CREDIT UNION	1	\$119,573.01	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	0
	WESTSTAR CREDIT UNION	4	\$532,497.86	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
	WRIGHT-PATT CREDIT UNION, INC.	7	\$900,856.60	1.14%	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
	Unavailable	97	\$12,506,270.33	15.82%	1	\$126,686.23	NA	0	\$0.00	NA	1	\$126,686.23	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		617	\$79,076,014.71	100%	3	\$381,938.97	0	\$0.00	1	\$126,686.23	0	\$0.00	2	\$255,252.74	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412MKJ6	EAST WEST BANK	1	\$260,560.35	4.26%	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
	HOME SAVINGS AND LOAN COMPANY	8	\$1,582,180.35	25.84%	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
	MARBLEHEAD SAVINGS BANK	3	\$546,876.98	8.93%	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
	WESTSTAR CREDIT UNION	8	\$1,496,281.79	24.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00								

DEDICATED CHANNEL																	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$512,391.18	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$372,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	1	\$154,852.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	NRL FEDERAL CREDIT UNION	12	\$2,880,052.16	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	NUMARK CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	NUMERICA CREDIT UNION	1	\$164,554.69	0.07%	1	\$161,953.23	NA	0	\$0.00	NA	1	\$161,953.23	NA	0	\$0.00	NA	
	OLD SECOND NATIONAL BANK	1	\$151,859.21	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ORNL FEDERAL CREDIT UNION	3	\$694,228.29	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ORRSTOWN BANK	1	\$247,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	PARTNERS FEDERAL CREDIT UNION	2	\$662,407.65	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	PATELCO CREDIT UNION	2	\$485,492.68	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	PENTAGON FEDERAL CREDIT UNION	1	\$406,414.01	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	1	\$288,735.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,842.49	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,848.18	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$169,623.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$324,381.65	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	RABOBANK, N.A.	1	\$186,902.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	REDWOOD CREDIT UNION	10	\$3,213,556.02	1.4%	1	\$287,738.43	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$287,738.43	NA	
	ROCKLAND FEDERAL CREDIT UNION	3	\$656,085.46	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	S&T BANK	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	1	\$219,791.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$979,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	SCOTIABANK OF PUERTO RICO	1	\$294,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$3,355,278.40	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ST. JAMES MORTGAGE CORPORATION	1	\$192,816.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	STANDARD MORTGAGE CORPORATION	5	\$962,682.49	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	STATE BANK OF SOUTHERN UTAH	1	\$215,799.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	SUNSHINE MORTGAGE CORPORATION	1	\$335,405.46	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	5	\$1,360,510.57	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	TCSB MORTGAGE CORPORATION	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	THE CALIFORNIA CREDIT UNION	9	\$2,588,163.51	1.13%	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	\$210,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	THE FIRST NATIONAL BANK	1	\$196,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	1	\$324,736.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	TOYOTA FEDERAL CREDIT UNION	1	\$155,655.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	TRANSWEST CREDIT UNION	1	\$397,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	TRUMARK FINANCIAL CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	UNITED MORTGAGE COMPANY	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	UNITUS COMMUNITY CREDIT UNION	1	\$181,835.47	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	UNITY BANK	2	\$536,084.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	UNIVERSAL MORTGAGE CORPORATION	4	\$843,108.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	VALLEY NATIONAL BANK	6	\$1,036,761.05	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	1	\$167,105.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$804,039.02	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	WASHINGTON TRUST BANK	1	\$231,785.12	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	WAUKESHA STATE BANK	2	\$659,373.76	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	WAYNE BANK	24	\$5,077,633.73	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	WESCOM CREDIT UNION	7	\$2,160,768.32	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	WESTSTAR CREDIT UNION	11	\$2,309,338.81	1.01%	1	\$181,161.97	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$181,161.97	NA	
	WESTSTAR MORTGAGE CORPORATION	1	\$358,764.42	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,335,917.68	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	145	\$36,333,555.06	15.06%	1	\$285,344.66	NA	0	\$0.00	NA	1	\$285,344.66	NA	0	\$0.00	NA	
Total		964	\$231,373,930.00	100%	7	\$1,645,496.96	0	2	\$568,026.64	1	\$447,297.89	1	\$181,161.97	2	\$449,010.46	0	\$0.00
31412MKQ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$270,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	1	\$178,725.60	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAHOMEKEY, INC	1	\$259,551.02	1.21%	1	\$258,637.44	NA	0	\$0.00	NA	1	\$258,637.44	NA	0	\$0.00	NA	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,784,043.86	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$819,860.54	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CTX MORTGAGE COMPANY, LLC	20	\$5,202,962.50	24.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,051.96	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,007,323.06	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,672.21	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	FIRST PLACE BANK	1	\$209,971.59	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$200,799.94	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	FULTON BANK	1	\$189,836.41	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$416,649.67	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	GUARDIAN CREDIT UNION	1	\$209,819.19	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	2	\$547,206.37	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	HOMESTREET BANK	1	\$231,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	MARQUETTE BANK	1	\$280,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$217,567.07	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$287,526.46	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$259,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$186,625.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	1	\$189,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$194,739.92	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	5	\$1,236,264.51	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	UNIVERSAL MORTGAGE CORPORATION	2	\$442,733.83	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	WESTSTAR CREDIT UNION	1	\$156,418.69	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	1	\$176,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	29	\$5,943,875.60	27.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total		96	\$21,529,725.00	100%	1	\$258,637.44	0	0	\$0.00	1	\$258,637.44	0	\$0.00	0	\$0.00	0	\$0.00
31412MKR8	BANK OF AMERICA NA	1	\$338,996.60	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$413,250.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CTX MORTGAGE COMPANY, LLC	1	\$344,717.20	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,580,281.11	17.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	MID-ISLAND MORTGAGE CORP.	1	\$489,600.00	5.35%	0	\$0.00	NA	0	\$0.00	NA							

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,427,725.94	2.07%	1	\$345,723.31	NA	\$345,723.31	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$277,272.54	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUNTRUST MORTGAGE INC.	8	\$2,249,878.47	3.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TIERONE BANK	1	\$262,000.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRANSWEST CREDIT UNION	2	\$387,833.65	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$490,842.26	0.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WAYNE BANK	9	\$1,986,312.33	2.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTSTAR CREDIT UNION	3	\$671,742.74	0.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$193,633.15	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	70	\$18,885,815.98	27.06%	1	\$260,718.43	NA	\$0.00	NA	\$260,718.43	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		269	\$69,284,855.00	100%	5	\$1,065,567.25	2	\$533,420.80	2	\$462,437.38	1	\$69,709.07	0	\$0.00	0	\$0.00	0
31412MKV9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$136,000.00	0.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST SOURCE BANK	1	\$53,332.18	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$363,907.89	2.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$264,689.31	1.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$574,445.02	3.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BUSEY BANK	2	\$226,506.13	1.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$83,936.08	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHARTER BANK	1	\$135,893.91	0.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$60,140.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$305,058.10	2.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$131,897.03	0.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	1	\$140,400.00	0.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$891,217.64	6.12%	1	\$63,482.92	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$63,482.92	NA	\$0.00	NA
	FULTON BANK	1	\$58,956.21	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$57,000.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$76,740.09	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$74,894.38	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IMPAC FUNDING CORPORATION	1	\$47,340.35	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE CENTER, LLC	4	\$449,732.00	3.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$945,021.73	6.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$110,870.54	0.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,921.99	0.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$149,926.67	1.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUNTRUST MORTGAGE INC.	5	\$417,095.58	2.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THUNDER BANK	2	\$131,476.28	0.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	85	\$8,577,188.69	58.9%	1	\$41,402.67	NA	\$0.00	NA	\$41,402.67	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		148	\$14,563,587.80	100%	2	\$104,885.59	0	\$0.00	1	\$41,402.67	0	\$0.00	1	\$63,482.92	0	\$0.00	0
31412MKW7	AMERICAN FIRST CREDIT UNION	2	\$268,732.61	3.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRUE BANK	1	\$66,194.89	0.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$211,842.84	2.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	37	\$3,361,356.66	38.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$82,435.64	0.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$92,281.58	1.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	26	\$2,065,379.74	23.49%	1	\$85,516.81	NA	\$0.00	NA	\$85,516.81	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$37,971.80	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE ACCESS CORP.DB A WEICHERT FINANCIAL SERVICES	1	\$143,845.88	1.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$252,810.46	2.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$129,383.54	1.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,008.79	1.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$31,475.42	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WAYNE BANK	1	\$64,056.43	0.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$194,036.13	2.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	17	\$1,681,397.05	19.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		98	\$8,791,209.46	100%	1	\$85,516.81	0	\$0.00	1	\$85,516.81	0	\$0.00	0	\$0.00	0	\$0.00	0
31412MKX5	BANKUNITED, FEDERAL SAVINGS BANK	1	\$164,228.03	1.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EAST WEST BANK	1	\$143,418.24	1.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERBANK	1	\$157,578.11	1.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	3	\$476,230.26	5.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$163,872.06	1.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$314,860.80	3.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FULTON BANK	1	\$153,600.00	1.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$172,282.21	1.82%	1	\$171,480.92	NA	\$0.00	NA	\$171,480.92	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$307,765.47	3.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$798,081.67	8.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	41	\$6,603,461.34	69.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		59	\$9,455,378.19	100%	1	\$171,480.92	0	\$0.00	1	\$171,480.92	0	\$0.00	0	\$0.00	0	\$0.00	0
31412MKY3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$342,745.44	8.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,252,425.89	30.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$524,590.44	12.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$1,955,419.45	47.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		12	\$4,075,181.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412MKZ0	FIFTH THIRD - DEDICATED CHANNEL	1	\$362,891.73	9.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$249,900.00	6.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$214,002.22	5.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$294,087.92	7.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$2,844,323.77	71.73%	1	\$230,389.98	NA	\$230,389.98	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		16	\$3,965,205.64	100%	1	\$230,389.98	1	\$230,389.98	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412ML22	ARVEST MORTGAGE COMPANY	6	\$603,422.97	11.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$94,91														

	COMMUNITY STATE BANK OF ROCK FALLS	2	\$230,274.19	0.16%	\$0.00	NA														
	COTTAGE SAVINGS BANK	2	\$223,527.38	0.16%	\$0.00	NA														
	COVANTAGE CREDIT UNION	1	\$222,596.04	0.16%	\$0.00	NA														
	CTX MORTGAGE COMPANY, LLC	28	\$5,387,056.38	3.86%	\$0.00	NA														
	CUMBERLAND SECURITY BANK	1	\$136,513.68	0.1%	\$0.00	NA														
	DENMARK STATE BANK	1	\$178,400.00	0.13%	\$0.00	NA														
	DHCU COMMUNITY CREDIT UNION	2	\$317,540.80	0.23%	\$0.00	NA														
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,759,908.73	1.98%	\$0.00	NA														
	DUPONT STATE BANK	1	\$106,975.87	0.08%	\$0.00	NA														
	DURANT BANK AND TRUST COMPANY	5	\$888,410.52	0.64%	\$0.00	NA														
	FARMERS & MERCHANTS BANK	9	\$1,428,730.14	1.02%	\$0.00	NA														
	FIFTH THIRD - DEDICATED CHANNEL	71	\$11,009,527.98	7.88%	\$0.00	NA														
	FIRST AMERICAN CREDIT UNION	1	\$94,007.94	0.07%	\$0.00	NA														
	FIRST AMERICAN INTERNATIONAL BANK	3	\$994,882.66	0.71%	\$0.00	NA														
	FIRST CENTURY BANK, NA	2	\$380,400.00	0.27%	\$0.00	NA														
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,373,428.34	1.7%	\$0.00	NA														
	FIRST FEDERAL BANK, FSB	1	\$139,900.00	0.1%	\$0.00	NA														
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$107,728.86	0.08%	\$0.00	NA														
	FIRST INTERSTATE BANK	11	\$2,264,069.98	1.62%	\$0.00	NA														
	FIRST NATIONAL BANK	2	\$285,800.00	0.2%	\$0.00	NA														
	FIRST NATIONAL BANK OF OMAHA	8	\$1,358,604.63	0.97%	\$0.00	NA														
	FIRST NATIONAL BANK OF SUFFIELD THE	4	\$814,614.03	0.58%	\$0.00	NA														
	FIRST NATIONAL BANK OF WATERLOO	3	\$511,171.17	0.37%	\$0.00	NA														
	FIRST PLACE BANK	4	\$649,477.32	0.47%	\$0.00	NA														
	FLORIDA CREDIT UNION	2	\$247,099.01	0.18%	\$0.00	NA														
	FORUM CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA														
	FREMONT BANK	104	\$22,168,299.17	15.87%	\$0.00	NA														
	GATEWAY MORTGAGE CORPORATION	6	\$792,071.19	0.57%	\$0.00	NA														
	GMAC BANK	1	\$199,282.50	0.14%	\$0.00	NA														
	GUARDIAN MORTGAGE COMPANY INC.	1	\$102,526.94	0.07%	\$0.00	NA														
	GUILD MORTGAGE COMPANY	6	\$892,924.36	0.64%	\$0.00	NA														
	HEARTLAND CREDIT UNION	4	\$532,587.82	0.38%	\$0.00	NA														
	HOME FINANCING CENTER INC.	2	\$320,351.85	0.23%	\$0.00	NA														
	HOME SAVINGS AND LOAN COMPANY	2	\$234,000.00	0.17%	\$0.00	NA														
	HONESDALE NATIONAL BANK THE	1	\$109,600.00	0.08%	\$0.00	NA														
	HONOR STATE BANK	1	\$89,500.00	0.06%	\$0.00	NA														
	HSBC MORTGAGE CORPORATION (USA)	3	\$590,600.00	0.42%	\$0.00	NA														
	ILLINI BANK	2	\$226,169.03	0.16%	\$0.00	NA														
	ILLINOIS NATIONAL BANK	1	\$119,920.00	0.09%	\$0.00	NA														
	INTERNATIONAL BANK OF COMMERCE	1	\$151,454.70	0.11%	\$0.00	NA														
	IOWA BANKERS MORTGAGE CORPORATION	1	\$147,000.00	0.11%	\$0.00	NA														
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,205,372.94	0.86%	\$0.00	NA														
	JAMES B. NUTTER AND COMPANY	5	\$526,702.99	0.38%	\$0.00	NA														
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$769,355.06	0.55%	\$0.00	NA														
	KINECTA FEDERAL CREDIT UNION	2	\$387,609.24	0.28%	\$0.00	NA														
	L&N FEDERAL CREDIT UNION	2	\$218,207.55	0.16%	\$0.00	NA														
	LAKE FOREST BANK & TRUST	8	\$1,906,814.56	1.37%	\$0.00	NA														
	LAKE MORTGAGE COMPANY INC.	1	\$173,000.00	0.12%	\$0.00	NA														
	LANDMARK CREDIT UNION	2	\$561,834.00	0.4%	\$0.00	NA														
	LEA COUNTY STATE BANK	1	\$267,412.20	0.19%	\$0.00	NA														
	LEADER BANK, N.A.	2	\$503,000.00	0.36%	\$0.00	NA														
	LEADER MORTGAGE COMPANY INC.	3	\$760,569.77	0.54%	\$0.00	NA														
	LOS ALAMOS NATIONAL BANK	8	\$1,392,336.08	1%	\$0.00	NA														
	MARINE BANK MORTGAGE SERVICES	3	\$487,834.10	0.35%	\$0.00	NA														
	MARQUETTE BANK	3	\$577,761.15	0.41%	\$0.00	NA														
	MARSHFIELD SAVINGS BANK	1	\$257,000.00	0.18%	\$0.00	NA														
	MECHANICS SAVINGS BANK	1	\$165,775.00	0.12%	\$0.00	NA														
	MEMBERS MORTGAGE SERVICES, LLC	1	\$115,925.00	0.08%	\$0.00	NA														
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$587,704.47	0.42%	\$0.00	NA														
	MERIWEST MORTGAGE COMPANY, LLC	1	\$388,000.00	0.28%	\$0.00	NA														
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$456,381.55	0.33%	\$0.00	NA														
	MIDWEST COMMUNITY BANK	1	\$85,000.00	0.06%	\$0.00	NA														
	MIFFLINBURG BANK & TRUST COMPANY	1	\$100,000.00	0.07%	\$0.00	NA														
	MISSION FEDERAL CREDIT UNION	1	\$179,354.25	0.13%	\$0.00	NA														
	MORTGAGE CENTER, LLC	2	\$327,841.00	0.23%	\$0.00	NA														
	MT. MCKINLEY BANK	1	\$212,219.62	0.15%	\$0.00	NA														
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$97,649.31	0.07%	\$0.00	NA														
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$660,000.00	0.47%	\$0.00	NA														
	NEW ERA BANK	1	\$86,000.00	0.06%	\$0.00	NA														
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$233,962.47	0.17%	\$0.00	NA														
	NORTHERN OHIO INVESTMENT COMPANY	1	\$219,500.00	0.16%	\$0.00	NA														
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,635,535.35	1.17%	\$0.00	NA														
	NRL FEDERAL CREDIT UNION																			

	TEMPE SCHOOLS CREDIT UNION	1	\$82,809.47	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	1	\$182,500.00	0.59%	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	1	\$70,837.02	0.23%	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	\$96,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$431,274.03	1.39%	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	\$202,032.00	0.65%	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	\$360,000.00	1.16%	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	\$142,400.00	0.46%	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	\$221,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSN CREDIT UNION	7	\$714,822.53	2.3%	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	\$710,247.28	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,504,422.85	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$31,070,771.17	100%	0	\$0.00														
31412MLK2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$339,242.09	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	3	\$417,689.93	1.31%	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	\$92,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$98,187.03	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	\$1,195,822.92	3.76%	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	\$182,099.84	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$179,598.75	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$202,055.20	0.64%	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	\$67,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$224,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,899,672.13	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$260,816.22	0.82%	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	\$179,598.75	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,127,392.35	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$133,250.00	0.42%	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	\$357,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$74,832.81	0.24%	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	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$170,624.39	0.54%	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	\$50,886.31	0.16%	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	\$100,845.37	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$249,466.88	0.78%	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	\$157,500.00	0.5%	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	\$417,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	5	\$975,273.54	3.07%	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	\$87,000.46	0.27%	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	\$110,752.55	0.35%	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	\$103,362.29	0.33%	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	46	\$6,661,075.61	20.95%	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	\$75,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$189,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$184,593.64	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 BANK	1	\$90,276.27	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$130,217.56	0.41%	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	\$103,375.78	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 OMAHA	1	\$184,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$131,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,020,677.45	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$362,200.00	1.14%	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	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$162,148.30	0.51%	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	\$240,000.00	0.75%	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	\$120,730.27	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	\$141,269.01	0.44%	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	\$104,876.22	0.33%	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	12	\$1,125,069.05	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$73,368.08	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$372,790.44	1.17%	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	\$247,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$661,188.78	2.08%	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	\$122,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$203,100.00	0.64%	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	\$191,413.49	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$226,304.13	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$145,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$119,736.41	0.38%	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	\$109,761.93	0.35%	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	\$140,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$121,229.16	0.38%	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	\$252,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA				

	NATIONAL CITY MORTGAGE COMPANY	4	\$751,629.53	3.92%	1	\$168,794.55	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$168,794.55	0	\$0.00	0
	PHH MORTGAGE CORPORATION	53	\$12,363,228.56	64.54%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	PULTE MORTGAGE, L.L.C.	1	\$193,200.00	1.01%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	SA MORTGAGE SERVICES, LLC	2	\$399,529.52	2.09%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	6	\$1,485,114.61	7.74%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		84	\$19,157,241.64	100%	1	\$168,794.55	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$168,794.55	0	\$0.00	0
31412MLW6	FRANKLIN BANK, SSB	2	\$754,611.75	8.07%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$1,033,465.84	11.06%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	PHH MORTGAGE CORPORATION	24	\$6,531,664.43	69.89%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	4	\$1,025,677.65	10.98%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		33	\$9,345,419.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412MLX4	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$2,281,870.96	27.1%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	FRANKLIN BANK, SSB	3	\$594,572.15	7.06%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$2,666,831.58	31.68%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	PHH MORTGAGE CORPORATION	11	\$2,713,837.41	32.24%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	1	\$161,539.03	1.92%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		33	\$8,418,651.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412MLY2	ARVEST MORTGAGE COMPANY	28	\$6,569,469.59	2.11%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	BOTTOMLINE MORTGAGE, INC.	3	\$868,800.00	0.28%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	53	\$14,057,242.95	4.52%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	CRESCENT MORTGAGE COMPANY	2	\$370,779.99	0.12%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$225,015.40	0.07%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,508,488.61	0.48%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	FRANKLIN BANK, SSB	20	\$5,139,547.39	1.65%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	GMAC BANK	11	\$3,496,891.13	1.12%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	GMAC MORTGAGE CORPORATION	8	\$2,596,636.21	0.83%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	NATIONAL CITY MORTGAGE COMPANY	235	\$60,941,975.42	19.58%	1	\$217,492.68	1	\$217,492.68	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	PHH MORTGAGE CORPORATION	559	\$134,103,372.87	43.08%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	SA MORTGAGE SERVICES, LLC	53	\$13,990,240.53	4.49%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	STAR FINANCIAL GROUP, INC.	7	\$1,883,491.65	0.61%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	228	\$66,263,923.26	21.06%	3	\$1,005,797.70	0	\$0.00	1	\$318,184.28	1	\$371,284.52	1	\$316,328.90	0	\$0.00	0	\$0.00	0
Total		1,216	\$312,015,875.00	100%	4	\$1,223,290.38	1	\$217,492.68	1	\$318,184.28	1	\$371,284.52	1	\$316,328.90	0	\$0.00	0	\$0.00	0
31412MLZ9	ARVEST MORTGAGE COMPANY	20	\$1,199,296.81	21.23%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$144,865.69	2.56%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	FIRST NATIONAL BANK OF OMAHA	3	\$143,222.26	2.54%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	FRANKLIN BANK, SSB	6	\$412,895.23	7.31%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	GMAC MORTGAGE CORPORATION	2	\$125,932.20	2.23%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$335,000.00	5.93%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	PHH MORTGAGE CORPORATION	20	\$1,206,228.39	21.36%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	SA MORTGAGE SERVICES, LLC	3	\$223,540.87	3.96%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	STAR FINANCIAL GROUP, INC.	3	\$162,849.02	2.88%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	26	\$1,694,094.77	30%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		90	\$5,647,925.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412MMA3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$249,000.00	1.18%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	ALTRA FEDERAL CREDIT UNION	11	\$1,313,350.00	6.25%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	AMEGY MORTGAGE	1	\$97,900.00	0.47%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	AUBURN BANK	1	\$89,054.93	0.42%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	BANK OF STANLY	2	\$310,000.00	1.47%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	BANK OF THE CASCADES	2	\$317,000.00	1.51%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$205,196.61	0.98%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	BENCHMARK BANK	2	\$545,432.55	2.6%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	BLACKHAWK STATE BANK	2	\$223,000.00	1.06%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.83%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	CENTENNIAL LENDING, LLC	2	\$280,107.75	1.33%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	CHELSEA GROTON SAVINGS BANK	1	\$188,000.00	0.89%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,610.00	0.47%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	CITADEL FEDERAL CREDIT UNION	1	\$266,400.00	1.27%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$81,349.00	0.39%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	CITIZENS STATE BANK	1	\$71,000.00	0.34%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	CORTRUST BANK	2	\$201,444.02	0.96%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	COVANTAGE CREDIT UNION	1	\$160,000.00	0.76%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$259,133.68	1.23%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	CTX MORTGAGE COMPANY, LLC	2	\$304,351.35	1.45%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$304,815.00	1.45%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$993,221.51	4.73%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	FIRST CENTURY BANK, NA	1	\$106,000.00	0.5%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	FIRST FEDERAL SAVINGS BANK	4	\$911,232.16	4.34%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	FIRST HAWAIIAN BANK	7	\$1,065,266.63	5.07%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	FIRST INTERSTATE BANK	5	\$644,150.00	3.06%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	FIRST NATIONAL BANK ALASKA	2	\$359,287.05	1.71%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	FIRST PLACE BANK	1	\$168,500.00	0.8%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	FIRST REPUBLIC SAVINGS BANK	3	\$944,056.25	4.49%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	FRANDSEN BANK & TRUST	2	\$195,195.00	0.															

31412SPJ8	CITIMORTGAGE, INC.	10	\$2,493,862.94	6.06%	\$0.00	NA										
	Unavailable	150	\$38,668,266.64	93.94%	\$0.00	NA										
Total		160	\$41,162,129.58	100%	\$0.00	0										
31412SPK5	CITIMORTGAGE, INC.	4	\$909,000.00	8.03%	\$0.00	NA										
	Unavailable	33	\$10,413,302.00	91.97%	\$0.00	NA										
Total		37	\$11,322,302.00	100%	\$0.00	0										
31412SPL3	CITIMORTGAGE, INC.	84	\$19,036,367.05	15.69%	\$0.00	NA										
	Unavailable	400	\$102,260,064.55	84.31%	\$0.00	NA										
Total		484	\$121,296,431.60	100%	\$0.00	0										
31412SPM1	CITIMORTGAGE, INC.	28	\$6,273,913.03	23.03%	\$0.00	NA										
	Unavailable	89	\$20,968,285.79	76.97%	\$0.00	NA										
Total		117	\$27,242,198.82	100%	\$0.00	0										
31412SPN9	CITIMORTGAGE, INC.	2	\$347,000.00	3.27%	\$0.00	NA										
	Unavailable	37	\$10,248,465.39	96.73%	\$0.00	NA										
Total		39	\$10,595,465.39	100%	\$0.00	0										
31412SPP4	Unavailable	4	\$1,094,450.00	100%	\$0.00	NA										
Total		4	\$1,094,450.00	100%	\$0.00	0										
31412SPR0	CITIMORTGAGE, INC.	5	\$1,259,059.94	9.76%	\$0.00	NA										
	Unavailable	45	\$11,636,418.42	90.24%	\$0.00	NA										
Total		50	\$12,895,478.36	100%	\$0.00	0										
31412SPS8	CITIMORTGAGE, INC.	256	\$55,430,263.73	22.72%	\$0.00	NA										
	Unavailable	735	\$188,578,707.31	77.28%	\$0.00	NA										
Total		991	\$244,008,971.04	100%	\$0.00	0										
31412SPT6	CITIMORTGAGE, INC.	83	\$16,987,886.50	26.78%	\$0.00	NA										
	Unavailable	192	\$46,442,969.78	73.22%	\$0.00	NA										
Total		275	\$63,430,856.28	100%	\$0.00	0										
31412SPU3	CITIMORTGAGE, INC.	109	\$27,125,698.64	11.76%	\$0.00	NA										
	Unavailable	782	\$203,589,068.87	88.24%	\$0.00	NA										
Total		891	\$230,714,767.51	100%	\$0.00	0										
31412SPV1	CITIMORTGAGE, INC.	45	\$10,205,563.26	20.15%	\$0.00	NA										
	Unavailable	168	\$40,432,111.39	79.85%	\$0.00	NA										
Total		213	\$50,637,674.65	100%	\$0.00	0										
31412SRE7	CITIMORTGAGE, INC.	29	\$7,468,541.73	15.13%	\$0.00	NA										
	Unavailable	185	\$41,885,783.55	84.87%	\$0.00	NA										
Total		214	\$49,354,325.28	100%	\$0.00	0										
31412SRF4	CITIMORTGAGE, INC.	61	\$12,000,729.98	6.8%	\$0.00	NA										
	Unavailable	746	\$164,596,242.48	93.2%	\$0.00	NA										
Total		807	\$176,596,972.46	100%	\$0.00	0										
31412SRG2	CITIMORTGAGE, INC.	221	\$41,445,988.37	21.86%	\$0.00	NA										
	Unavailable	668	\$148,186,099.43	78.14%	\$0.00	NA										
Total		889	\$189,632,087.80	100%	\$0.00	0										
31412SRH0	CITIMORTGAGE, INC.	255	\$32,494,502.84	40.78%	\$0.00	NA										
	Unavailable	274	\$47,193,280.75	59.22%	\$0.00	NA										
Total		529	\$79,687,783.59	100%	\$0.00	0										
31412SRJ6	CITIMORTGAGE, INC.	35	\$4,415,377.16	31.54%	\$0.00	NA										
	Unavailable	71	\$9,585,871.07	68.46%	\$0.00	NA										
Total		106	\$14,001,248.23	100%	\$0.00	0										
31412SRK3	CITIMORTGAGE, INC.	1	\$150,751.72	2.77%	\$0.00	NA										
	Unavailable	40	\$5,285,108.76	97.23%	\$0.00	NA										
Total		41	\$5,435,860.48	100%	\$0.00	0										
31412SRL1	CITIMORTGAGE, INC.	1	\$26,605.39	1.83%	\$0.00	NA										
	Unavailable	21	\$1,431,071.07	98.17%	\$0.00	NA										
Total		22	\$1,457,676.46	100%	\$0.00	0										
31412SRM9	CITIMORTGAGE, INC.	6	\$1,080,137.00	15.29%	\$0.00	NA										
	Unavailable	24	\$5,982,900.00	84.71%	\$0.00	NA										
Total		30	\$7,063,037.00	100%	\$0.00	0										
31412SRN7	CITIMORTGAGE, INC.	79	\$13,642,289.99	31.29%	\$0.00	NA										
	Unavailable	129	\$29,960,111.39	68.71%	\$0.00	NA										
Total		208	\$43,602,401.38	100%	\$0.00	0										
31412SRP2	Unavailable	9	\$2,062,500.00	100%	\$0.00	NA										
Total		9	\$2,062,500.00	100%	\$0.00	0										
31412SRQ0	CITIMORTGAGE, INC.	40	\$6,841,050.52	11.3%	\$0.00	NA										
	Unavailable	237	\$53,683,256.21	88.7%	\$0.00	NA										
Total		277	\$60,524,306.73	100%	\$0.00	0										
31412SRR8	CITIMORTGAGE, INC.	5	\$651,000.00	8.51%	\$0.00	NA										
	Unavailable	29	\$6,995,029.63	91.49%	\$0.00	NA										
Total		34	\$7,646,029.63	100%	\$0.00	0										
31412SRS6	CITIMORTGAGE, INC.	5	\$1,059,600.00	5.19%	\$0.00	NA										
	Unavailable	86	\$19,353,566.70	94.81%	\$0.00	NA										
Total		91	\$20,413,166.70	100%	\$0.00	0										
31412SRT4	CITIMORTGAGE, INC.	26	\$3,823,942.32	32.82%	\$0.00	NA										
	Unavailable	49	\$7,828,597.94	67.18%	\$0.00	NA										
Total		75	\$11,652,540.26	100%	\$0.00	0										
31412SRU1	CITIMORTGAGE, INC.	5	\$568,880.65	26.58%	\$0.00	NA										
	Unavailable	13	\$1,571,506.14	73.												

Total		41	\$8,757,927.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412SRW7	CITIMORTGAGE, INC.	46	\$9,923,902.46	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	272	\$57,399,639.32	85.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		318	\$67,323,541.78	100%	0	\$0.00	0										
31412SRX5	CITIMORTGAGE, INC.	12	\$1,720,148.54	19.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$7,166,901.20	80.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$8,887,049.74	100%	0	\$0.00	0										
31412SRY3	CITIMORTGAGE, INC.	3	\$225,950.00	11.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,754,416.81	88.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,980,366.81	100%	0	\$0.00	0										
31412ST21	Unavailable	57	\$17,264,450.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$17,264,450.81	100%	0	\$0.00	0										
31412ST39	Unavailable	111	\$31,390,115.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$31,390,115.64	100%	0	\$0.00	0										
31412ST47	Unavailable	83	\$23,820,231.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$23,820,231.05	100%	0	\$0.00	0										
31412ST54	Unavailable	79	\$24,021,380.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$24,021,380.00	100%	0	\$0.00	0										
31412STT2	CITIMORTGAGE, INC.	1	\$203,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$10,832,478.38	98.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$11,035,478.38	100%	0	\$0.00	0										
31412STU9	Unavailable	77	\$4,727,249.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$4,727,249.72	100%	0	\$0.00	0										
31412STV7	CITIMORTGAGE, INC.	2	\$191,915.99	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,757,603.93	93.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,949,519.92	100%	0	\$0.00	0										
31412STW5	Unavailable	22	\$5,876,870.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,876,870.72	100%	0	\$0.00	0										
31412STX3	Unavailable	10	\$1,186,368.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,186,368.58	100%	0	\$0.00	0										
31412STY1	CITIMORTGAGE, INC.	24	\$5,050,231.08	21.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$17,951,552.91	78.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$23,001,783.99	100%	0	\$0.00	0										
31412STZ8	CITIMORTGAGE, INC.	6	\$840,600.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$20,691,215.50	96.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$21,531,815.50	100%	0	\$0.00	0										
31412SX26	CITIMORTGAGE, INC.	2	\$281,369.76	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,366,037.62	92.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,647,407.38	100%	0	\$0.00	0										
31412SX34	CITIMORTGAGE, INC.	78	\$20,419,977.27	13.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	446	\$127,285,068.16	86.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		524	\$147,705,045.43	100%	0	\$0.00	0										
31412SX42	CITIMORTGAGE, INC.	57	\$17,786,990.12	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	561	\$157,531,829.66	89.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		618	\$175,318,819.78	100%	0	\$0.00	0										
31412SX59	Unavailable	617	\$174,015,301.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		617	\$174,015,301.05	100%	0	\$0.00	0										
31412SX67	Unavailable	14	\$3,784,762.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,784,762.71	100%	0	\$0.00	0										
31412SX75	CITIMORTGAGE, INC.	40	\$7,741,879.18	10.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	262	\$69,186,559.65	89.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		302	\$76,928,438.83	100%	0	\$0.00	0										
31412SX83	CITIMORTGAGE, INC.	37	\$6,873,492.81	29.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$16,347,420.23	70.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$23,220,913.04	100%	0	\$0.00	0										
31412SX91	Unavailable	27	\$7,789,063.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$7,789,063.90	100%	0	\$0.00	0										
31412SXW0	Unavailable	10	\$1,388,194.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,388,194.46	100%	0	\$0.00	0										
31412SXX8	CITIMORTGAGE, INC.	1	\$234,123.83	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$12,551,120.99	98.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$12,785,244.82	100%	0	\$0.00	0										
31412SXY6	CITIMORTGAGE, INC.	15	\$3,934,569.61	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	180	\$47,220,975.20	92.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$51,155,544.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0						

Total			10	\$1,224,302.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413RKL9	DORAL BANK		10	\$1,750,855.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,750,855.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413RVP8	GMAC MORTGAGE, LLC		24	\$1,226,253.54	90.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$131,253.80	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,357,507.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413THY1	Unavailable		17	\$3,388,097.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,388,097.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413THZ8	Unavailable		65	\$11,683,059.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$11,683,059.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413TQB1	Unavailable		5	\$1,562,977.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,562,977.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413TRX2	Unavailable		5	\$1,087,548.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,087,548.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413TRY0	Unavailable		5	\$1,467,817.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,467,817.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413V2A4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.		1	\$9,837,731.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$9,837,731.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413V2C0	M & T REALTY CAPITAL CORPORATION		1	\$2,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,950,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413V2L0	GREYSTONE SERVICING CORPORATION INC.		1	\$700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$700,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413V2P1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.		1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,500,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413V2R7	GREYSTONE SERVICING CORPORATION INC.		1	\$2,260,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,260,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413V2V8	ARBOR COMMERCIAL FUNDING LLC		1	\$3,485,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,485,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413V3Q8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.		1	\$4,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,150,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413VJP3	SUNTRUST MORTGAGE INC.		8	\$1,931,974.97	24.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		23	\$6,071,644.52	75.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$8,003,619.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413VJQ1	SUNTRUST MORTGAGE INC.		31	\$9,202,327.78	36.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		53	\$16,275,638.84	63.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$25,477,966.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413VJR9	SUNTRUST MORTGAGE INC.		24	\$5,898,410.42	28.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		46	\$14,467,166.73	71.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$20,365,577.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413VJS7	SUNTRUST MORTGAGE INC.		32	\$8,142,945.99	40.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		45	\$12,042,957.00	59.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$20,185,902.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413VJT5	SUNTRUST MORTGAGE INC.		40	\$11,075,513.00	43.46%	1	\$116,450.00	NA	1	\$116,450.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		48	\$14,408,492.00	56.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$25,484,005.00	100%	1	\$116,450.00	1	\$116,450.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413VJU2	SUNTRUST MORTGAGE INC.		15	\$2,656,000.00	21.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		32	\$9,601,775.86	78.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$12,257,775.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413VQU4	PULTE MORTGAGE, L.L.C.		15	\$4,000,169.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,000,169.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413VQV2	PULTE MORTGAGE, L.L.C.		28	\$5,000,022.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,000,022.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413VQW0	PULTE MORTGAGE, L.L.C.		31	\$6,000,398.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,000,398.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414AB50	Unavailable		24	\$4,867,307.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,867,307.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414AB68	Unavailable		9	\$1,756,839.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,756,839.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414AB76	Unavailable		13	\$2,243,060.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,243,060.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414AB84	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)		28	\$6,220,143.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,220,143.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414AB92	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)		24	\$5,414,085.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,414,085.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414BC24	Unavailable		7	\$1,458,533.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,458,533.42	100%	0	\$0.00	0	\$0.00											

31414C2N7	COUNTRYWIDE BANK, FSB	56	\$7,369,140.00	43.75%	0	\$0.00	NA	0												
	Unavailable	71	\$9,475,253.58	56.25%	0	\$0.00	NA	0												
Total		127	\$16,844,393.58	100%	0	\$0.00	0	0												
31414C2P2	COUNTRYWIDE BANK, FSB	28	\$2,699,804.00	48.87%	0	\$0.00	NA	0												
	Unavailable	29	\$2,825,200.00	51.13%	0	\$0.00	NA	0												
Total		57	\$5,525,004.00	100%	0	\$0.00	0	0												
31414C2Q0	COUNTRYWIDE BANK, FSB	7	\$2,036,500.00	40.58%	0	\$0.00	NA	0												
	Unavailable	10	\$2,981,500.00	59.42%	0	\$0.00	NA	0												
Total		17	\$5,018,000.00	100%	0	\$0.00	0	0												
31414C2R8	COUNTRYWIDE BANK, FSB	51	\$13,608,592.99	35.01%	0	\$0.00	NA	0												
	Unavailable	100	\$25,265,605.36	64.99%	0	\$0.00	NA	0												
Total		151	\$38,874,198.35	100%	0	\$0.00	0	0												
31414C2S6	COUNTRYWIDE BANK, FSB	121	\$21,650,663.00	44.5%	0	\$0.00	NA	0												
	Unavailable	143	\$27,006,672.33	55.5%	0	\$0.00	NA	0												
Total		264	\$48,657,335.33	100%	0	\$0.00	0	0												
31414C2T4	COUNTRYWIDE BANK, FSB	35	\$7,108,555.00	72.67%	0	\$0.00	NA	0												
	Unavailable	15	\$2,673,640.00	27.33%	0	\$0.00	NA	0												
Total		50	\$9,782,195.00	100%	0	\$0.00	0	0												
31414C2V9	COUNTRYWIDE BANK, FSB	7	\$2,073,300.00	18.54%	0	\$0.00	NA	0												
	Unavailable	30	\$9,112,469.29	81.46%	0	\$0.00	NA	0												
Total		37	\$11,185,769.29	100%	0	\$0.00	0	0												
31414C2W7	COUNTRYWIDE BANK, FSB	156	\$39,929,001.00	31.93%	0	\$0.00	NA	0												
	Unavailable	319	\$85,125,732.03	68.07%	0	\$0.00	NA	0												
Total		475	\$125,054,733.03	100%	0	\$0.00	0	0												
31414C2Z0	Unavailable	52	\$15,068,288.68	100%	0	\$0.00	NA	0												
Total		52	\$15,068,288.68	100%	0	\$0.00	0	0												
31414C3A4	COUNTRYWIDE BANK, FSB	1	\$258,100.00	11.73%	0	\$0.00	NA	0												
	Unavailable	7	\$1,942,743.32	88.27%	0	\$0.00	NA	0												
Total		8	\$2,200,843.32	100%	0	\$0.00	0	0												
31414C3J5	COUNTRYWIDE BANK, FSB	1	\$109,900.00	100%	0	\$0.00	NA	0												
Total		1	\$109,900.00	100%	0	\$0.00	0	0												
31414C3K2	COUNTRYWIDE BANK, FSB	16	\$2,426,181.00	48.07%	0	\$0.00	NA	0												
	Unavailable	15	\$2,620,750.31	51.93%	0	\$0.00	NA	0												
Total		31	\$5,046,931.31	100%	0	\$0.00	0	0												
31414C3M8	COUNTRYWIDE BANK, FSB	2	\$243,550.00	6.65%	0	\$0.00	NA	0												
	Unavailable	14	\$3,416,289.00	93.35%	0	\$0.00	NA	0												
Total		16	\$3,659,839.00	100%	0	\$0.00	0	0												
31414C3P1	COUNTRYWIDE BANK, FSB	84	\$20,489,076.00	30.21%	0	\$0.00	NA	0												
	Unavailable	201	\$47,338,668.35	69.79%	0	\$0.00	NA	0												
Total		285	\$67,827,744.35	100%	0	\$0.00	0	0												
31414C3Q9	COUNTRYWIDE BANK, FSB	64	\$8,440,552.15	48.38%	0	\$0.00	NA	0												
	Unavailable	68	\$9,007,453.94	51.62%	0	\$0.00	NA	0												
Total		132	\$17,448,006.09	100%	0	\$0.00	0	0												
31414C3R7	COUNTRYWIDE BANK, FSB	54	\$5,247,698.00	57.28%	0	\$0.00	NA	0												
	Unavailable	39	\$3,913,532.00	42.72%	0	\$0.00	NA	0												
Total		93	\$9,161,230.00	100%	0	\$0.00	0	0												
31414C3S5	COUNTRYWIDE BANK, FSB	165	\$42,315,308.00	38.5%	0	\$0.00	NA	0												
	Unavailable	264	\$67,581,434.62	61.5%	0	\$0.00	NA	0												
Total		429	\$109,896,742.62	100%	0	\$0.00	0	0												
31414C3T3	COUNTRYWIDE BANK, FSB	12	\$1,523,089.00	33.84%	0	\$0.00	NA	0												
	Unavailable	23	\$2,978,164.02	66.16%	0	\$0.00	NA	0												
Total		35	\$4,501,253.02	100%	0	\$0.00	0	0												
31414C3U0	COUNTRYWIDE BANK, FSB	25	\$5,353,936.50	23.78%	0	\$0.00	NA	0												
	Unavailable	60	\$17,163,615.75	76.22%	0	\$0.00	NA	0												
Total		85	\$22,517,552.25	100%	0	\$0.00	0	0												
31414C3V8	COUNTRYWIDE BANK, FSB	141	\$24,440,758.00	36.92%	0	\$0.00	NA	0												
	Unavailable	205	\$41,765,579.99	63.08%	0	\$0.00	NA	0												
Total		346	\$66,206,337.99	100%	0	\$0.00	0	0												
31414C3W6	COUNTRYWIDE BANK, FSB	60	\$8,779,395.68	56.9%	0	\$0.00	NA	0												
	Unavailable	38	\$6,648,856.90	43.1%	0	\$0.00	NA	0												
Total		98	\$15,428,252.58	100%	0	\$0.00	0	0												
31414C3Y2	COUNTRYWIDE BANK, FSB	91	\$21,121,252.97	42.22%	0	\$0.00	NA	0												
	Unavailable	104	\$28,905,663.30	57.78%	0	\$0.00	NA	0												
Total		195	\$50,026,916.27	100%	0	\$0.00	0	0	\$0.00											

	Unavailable	127	\$16,632,682.37	54.19%	\$0.00	NA										
Total		233	\$30,694,666.37	100%	\$0.00	0										
31414C4F2	COUNTRYWIDE BANK, FSB	67	\$6,570,106.00	49.69%	\$0.00	NA										
	Unavailable	68	\$6,651,662.64	50.31%	\$0.00	NA										
Total		135	\$13,221,768.64	100%	\$0.00	0										
31414C4G0	COUNTRYWIDE BANK, FSB	49	\$12,772,431.00	37.13%	\$0.00	NA										
	Unavailable	90	\$21,630,816.76	62.87%	\$0.00	NA										
Total		139	\$34,403,247.76	100%	\$0.00	0										
31414C4H8	COUNTRYWIDE BANK, FSB	121	\$19,450,145.50	32.83%	\$0.00	NA										
	Unavailable	193	\$39,795,673.22	67.17%	\$0.00	NA										
Total		314	\$59,245,818.72	100%	\$0.00	0										
31414C4J4	COUNTRYWIDE BANK, FSB	85	\$18,323,248.00	25.91%	\$0.00	NA										
	Unavailable	223	\$52,404,663.53	74.09%	\$0.00	NA										
Total		308	\$70,727,911.53	100%	\$0.00	0										
31414C4L9	COUNTRYWIDE BANK, FSB	96	\$20,531,468.00	41.04%	\$0.00	NA										
	Unavailable	120	\$29,501,811.01	58.96%	\$0.00	NA										
Total		216	\$50,033,279.01	100%	\$0.00	0										
31414C4M7	COUNTRYWIDE BANK, FSB	41	\$10,359,862.31	69.05%	\$0.00	NA										
	Unavailable	14	\$4,643,765.00	30.95%	\$0.00	NA										
Total		55	\$15,003,627.31	100%	\$0.00	0										
31414C4P0	COUNTRYWIDE BANK, FSB	30	\$4,359,858.44	41.06%	\$0.00	NA										
	Unavailable	36	\$6,258,246.17	58.94%	\$0.00	NA										
Total		66	\$10,618,104.61	100%	\$0.00	0										
31414C4Q8	COUNTRYWIDE BANK, FSB	12	\$2,114,026.00	18.48%	\$0.00	NA										
	Unavailable	50	\$9,323,933.39	81.52%	\$0.00	NA										
Total		62	\$11,437,959.39	100%	\$0.00	0										
31414C4R6	COUNTRYWIDE BANK, FSB	17	\$2,174,731.00	29.29%	\$0.00	NA										
	Unavailable	40	\$5,249,674.95	70.71%	\$0.00	NA										
Total		57	\$7,424,405.95	100%	\$0.00	0										
31414C4S4	COUNTRYWIDE BANK, FSB	98	\$11,981,661.10	60.38%	\$0.00	NA										
	Unavailable	53	\$7,860,468.78	39.62%	\$0.00	NA										
Total		151	\$19,842,129.88	100%	\$0.00	0										
31414C4U9	COUNTRYWIDE BANK, FSB	99	\$13,013,891.00	52.76%	\$0.00	NA										
	Unavailable	89	\$11,652,093.79	47.24%	\$0.00	NA										
Total		188	\$24,665,984.79	100%	\$0.00	0										
31414C4V7	COUNTRYWIDE BANK, FSB	68	\$6,732,348.00	53.6%	\$0.00	NA										
	Unavailable	59	\$5,828,850.02	46.4%	\$0.00	NA										
Total		127	\$12,561,198.02	100%	\$0.00	0										
31414C4W5	COUNTRYWIDE BANK, FSB	40	\$10,013,201.00	39.74%	\$0.00	NA										
	Unavailable	62	\$15,181,067.37	60.26%	\$0.00	NA										
Total		102	\$25,194,268.37	100%	\$0.00	0										
31414C4X3	COUNTRYWIDE BANK, FSB	162	\$26,984,689.00	45.38%	\$0.00	NA										
	Unavailable	159	\$32,477,213.80	54.62%	\$0.00	NA										
Total		321	\$59,461,902.80	100%	\$0.00	0										
31414C4Y1	COUNTRYWIDE BANK, FSB	13	\$3,016,824.00	25.52%	\$0.00	NA										
	Unavailable	36	\$8,806,869.28	74.48%	\$0.00	NA										
Total		49	\$11,823,693.28	100%	\$0.00	0										
31414C4Z8	COUNTRYWIDE BANK, FSB	172	\$38,721,809.00	38.15%	\$0.00	NA										
	Unavailable	273	\$62,772,240.58	61.85%	\$0.00	NA										
Total		445	\$101,494,049.58	100%	\$0.00	0										
31414C5A2	COUNTRYWIDE BANK, FSB	126	\$29,158,034.00	46.2%	\$0.00	NA										
	Unavailable	144	\$33,955,713.95	53.8%	\$0.00	NA										
Total		270	\$63,113,747.95	100%	\$0.00	0										
31414C5C8	COUNTRYWIDE BANK, FSB	44	\$10,362,687.81	69.05%	\$0.00	NA										
	Unavailable	17	\$4,645,250.00	30.95%	\$0.00	NA										
Total		61	\$15,007,937.81	100%	\$0.00	0										
31414C5G9	COUNTRYWIDE BANK, FSB	97	\$9,371,536.53	45.89%	\$0.00	NA										
	Unavailable	111	\$11,048,692.50	54.11%	\$0.00	NA										
Total		208	\$20,420,229.03	100%	\$0.00	0										
31414C5H7	COUNTRYWIDE BANK, FSB	127	\$27,093,700.81	45.61%	\$0.00	NA										
	Unavailable	135	\$32,304,975.28	54.39%	\$0.00	NA										
Total		262	\$59,398,676.09	100%	\$0.00	0										
31414C5J3	COUNTRYWIDE BANK, FSB	60	\$9,886,483.00	38.28%	\$0.00	NA										
	Unavailable	82	\$15,943,001.26	61.72%	\$0.00	NA										
Total		142	\$25,829,484.26	100%	\$0.00	0										
31414C5K0	COUNTRYWIDE BANK, FSB	40	\$8,204,863.99	59.93%	\$0.00	NA										
	Unavailable	25	\$5,485,264.89	40.07%	\$0.00	NA										
Total		65	\$13,690,128.88	100%	\$0.00	0										
31414C5L8	COUNTRYWIDE BANK, FSB	15	\$3,552,169.00	43.05%	\$0.00	NA										
	Unavailable	24	\$4,698,875.00	56.95%	\$0.00	NA										
Total		39	\$8,251,044.00	100%	\$0.00	0										
31414C5M6	COUNTRYWIDE BANK, FSB	181	\$30,491,415.00	55.78%	\$0.00	NA										
	Unavailable	123	\$24,171,961.00	44.22%	\$0.00	NA										
Total		304	\$54,663,376.00													

31414CRS9	COUNTRYWIDE BANK, FSB	28	\$3,734,822.00	31.37%	0	\$0.00	NA	0												
	Unavailable	62	\$8,169,404.57	68.63%	0	\$0.00	NA	0												
Total		90	\$11,904,226.57	100%	0	\$0.00	0	\$0.00												
31414CRT7	COUNTRYWIDE BANK, FSB	25	\$2,450,171.75	37.62%	0	\$0.00	NA	0												
	Unavailable	41	\$4,062,900.59	62.38%	0	\$0.00	NA	0												
Total		66	\$6,513,072.34	100%	0	\$0.00	0	\$0.00												
31414CRU4	COUNTRYWIDE BANK, FSB	61	\$14,072,888.95	24.58%	0	\$0.00	NA	0												
	Unavailable	171	\$43,170,464.48	75.42%	0	\$0.00	NA	0												
Total		232	\$57,243,353.43	100%	0	\$0.00	0	\$0.00												
31414CRV2	COUNTRYWIDE BANK, FSB	3	\$646,700.00	7.52%	0	\$0.00	NA	0												
	Unavailable	39	\$7,947,856.17	92.48%	0	\$0.00	NA	0												
Total		42	\$8,594,556.17	100%	0	\$0.00	0	\$0.00												
31414CRW0	COUNTRYWIDE BANK, FSB	212	\$36,325,815.20	54.96%	0	\$0.00	NA	0												
	Unavailable	138	\$29,767,885.88	45.04%	0	\$0.00	NA	0												
Total		350	\$66,093,701.08	100%	0	\$0.00	0	\$0.00												
31414CRX8	COUNTRYWIDE BANK, FSB	19	\$4,225,015.00	22.77%	0	\$0.00	NA	0												
	Unavailable	57	\$14,330,935.25	77.23%	0	\$0.00	NA	0												
Total		76	\$18,555,950.25	100%	0	\$0.00	0	\$0.00												
31414CRY6	COUNTRYWIDE BANK, FSB	209	\$47,684,786.00	41.58%	0	\$0.00	NA	0												
	Unavailable	261	\$66,992,949.01	58.42%	0	\$0.00	NA	0												
Total		470	\$114,677,735.01	100%	0	\$0.00	0	\$0.00												
31414CRZ3	COUNTRYWIDE BANK, FSB	294	\$74,904,423.43	35.99%	0	\$0.00	NA	0												
	Unavailable	497	\$133,214,845.35	64.01%	0	\$0.00	NA	0												
Total		791	\$208,119,268.78	100%	0	\$0.00	0	\$0.00												
31414CS25	COUNTRYWIDE BANK, FSB	14	\$2,453,679.00	40.99%	0	\$0.00	NA	0												
	Unavailable	16	\$3,531,670.50	59.01%	0	\$0.00	NA	0												
Total		30	\$5,985,349.50	100%	0	\$0.00	0	\$0.00												
31414CS33	COUNTRYWIDE BANK, FSB	295	\$49,472,551.22	61.49%	0	\$0.00	NA	0												
	Unavailable	147	\$30,979,568.99	38.51%	0	\$0.00	NA	0												
Total		442	\$80,452,120.21	100%	0	\$0.00	0	\$0.00												
31414CS41	COUNTRYWIDE BANK, FSB	79	\$11,884,144.00	73.72%	0	\$0.00	NA	0												
	Unavailable	28	\$4,237,061.27	26.28%	0	\$0.00	NA	0												
Total		107	\$16,121,205.27	100%	0	\$0.00	0	\$0.00												
31414CS74	COUNTRYWIDE BANK, FSB	27	\$6,497,370.00	25.63%	0	\$0.00	NA	0												
	Unavailable	71	\$18,848,400.44	74.37%	0	\$0.00	NA	0												
Total		98	\$25,345,770.44	100%	0	\$0.00	0	\$0.00												
31414CS82	COUNTRYWIDE BANK, FSB	289	\$66,479,704.02	48.71%	0	\$0.00	NA	0												
	Unavailable	274	\$70,002,884.51	51.29%	0	\$0.00	NA	0												
Total		563	\$136,482,588.53	100%	0	\$0.00	0	\$0.00												
31414CS90	COUNTRYWIDE BANK, FSB	434	\$104,677,906.40	45.35%	0	\$0.00	NA	0												
	Unavailable	472	\$126,164,489.87	54.65%	0	\$0.00	NA	0												
Total		906	\$230,842,396.27	100%	0	\$0.00	0	\$0.00												
31414CSB5	Unavailable	3	\$447,315.38	100%	0	\$0.00	NA	0												
Total		3	\$447,315.38	100%	0	\$0.00	0	\$0.00												
31414CSF6	COUNTRYWIDE BANK, FSB	1	\$294,000.00	4.75%	0	\$0.00	NA	0												
	Unavailable	23	\$5,898,072.05	95.25%	0	\$0.00	NA	0												
Total		24	\$6,192,072.05	100%	0	\$0.00	0	\$0.00												
31414CSG4	Unavailable	14	\$3,569,827.85	100%	0	\$0.00	NA	0												
Total		14	\$3,569,827.85	100%	0	\$0.00	0	\$0.00												
31414CSH2	COUNTRYWIDE BANK, FSB	64	\$3,845,758.04	50.43%	0	\$0.00	NA	0												
	Unavailable	57	\$3,780,721.58	49.57%	0	\$0.00	NA	0												
Total		121	\$7,626,479.62	100%	0	\$0.00	0	\$0.00												
31414CSJ8	COUNTRYWIDE BANK, FSB	12	\$1,486,750.00	21.21%	0	\$0.00	NA	0												
	Unavailable	42	\$5,522,125.42	78.79%	0	\$0.00	NA	0												
Total		54	\$7,008,875.42	100%	0	\$0.00	0	\$0.00												
31414CSK5	COUNTRYWIDE BANK, FSB	22	\$1,264,835.00	22.02%	0	\$0.00	NA	0												
	Unavailable	72	\$4,479,179.99	77.98%	0	\$0.00	NA	0												
Total		94	\$5,744,014.99	100%	0															

Total			42	\$5,392,060.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CU48	COUNTRYWIDE BANK, FSB		58	\$14,265,247.00	45.24%	0	\$0.00	NA										
	Unavailable		70	\$17,267,558.20	54.76%	0	\$0.00	NA										
Total			128	\$31,532,805.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CU55	COUNTRYWIDE BANK, FSB		33	\$7,060,535.00	41.05%	0	\$0.00	NA										
	Unavailable		47	\$10,140,565.29	58.95%	0	\$0.00	NA										
Total			80	\$17,201,100.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CU63	COUNTRYWIDE BANK, FSB		8	\$1,597,600.00	19.33%	0	\$0.00	NA										
	Unavailable		29	\$6,668,118.04	80.67%	0	\$0.00	NA										
Total			37	\$8,265,718.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CU71	COUNTRYWIDE BANK, FSB		637	\$106,130,377.67	70.4%	0	\$0.00	NA										
	Unavailable		230	\$44,628,348.76	29.6%	0	\$0.00	NA										
Total			867	\$150,758,726.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CU97	COUNTRYWIDE BANK, FSB		66	\$15,959,706.00	39.52%	0	\$0.00	NA										
	Unavailable		87	\$24,421,299.48	60.48%	0	\$0.00	NA										
Total			153	\$40,381,005.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CUA4	COUNTRYWIDE BANK, FSB		79	\$18,135,042.67	45.33%	0	\$0.00	NA										
	Unavailable		80	\$21,873,844.44	54.67%	0	\$0.00	NA										
Total			159	\$40,008,887.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CUB2	COUNTRYWIDE BANK, FSB		199	\$53,750,424.00	53.74%	0	\$0.00	NA										
	Unavailable		155	\$46,265,471.00	46.26%	0	\$0.00	NA										
Total			354	\$100,015,895.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CUC0	Unavailable		8	\$2,564,800.00	100%	0	\$0.00	NA										
Total			8	\$2,564,800.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CUD8	Unavailable		4	\$730,349.02	100%	0	\$0.00	NA										
Total			4	\$730,349.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CUE6	COUNTRYWIDE BANK, FSB		1	\$224,500.00	51.71%	0	\$0.00	NA										
	Unavailable		1	\$209,622.23	48.29%	0	\$0.00	NA										
Total			2	\$434,122.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CUS5	COUNTRYWIDE BANK, FSB		40	\$2,593,419.51	53.03%	0	\$0.00	NA										
	Unavailable		35	\$2,297,066.68	46.97%	0	\$0.00	NA										
Total			75	\$4,890,486.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CUT3	COUNTRYWIDE BANK, FSB		14	\$1,415,419.00	25.94%	0	\$0.00	NA										
	Unavailable		41	\$4,041,032.68	74.06%	0	\$0.00	NA										
Total			55	\$5,456,451.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CUU0	COUNTRYWIDE BANK, FSB		36	\$2,131,716.00	44.88%	0	\$0.00	NA										
	Unavailable		39	\$2,618,417.60	55.12%	0	\$0.00	NA										
Total			75	\$4,750,133.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CUV8	COUNTRYWIDE BANK, FSB		7	\$630,000.00	34.68%	0	\$0.00	NA										
	Unavailable		12	\$1,186,816.82	65.32%	0	\$0.00	NA										
Total			19	\$1,816,816.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CUW6	COUNTRYWIDE BANK, FSB		146	\$10,103,400.00	72.51%	0	\$0.00	NA										
	Unavailable		54	\$3,829,562.42	27.49%	0	\$0.00	NA										
Total			200	\$13,932,962.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CUX4	COUNTRYWIDE BANK, FSB		268	\$34,967,322.00	66.96%	0	\$0.00	NA										
	Unavailable		131	\$17,253,947.08	33.04%	0	\$0.00	NA										
Total			399	\$52,221,269.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CUY2	COUNTRYWIDE BANK, FSB		110	\$7,103,180.00	70.92%	0	\$0.00	NA										
	Unavailable		42	\$2,912,503.62	29.08%	0	\$0.00	NA										
Total			152	\$10,015,683.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CUZ9	COUNTRYWIDE BANK, FSB		137	\$13,506,069.00	71.19%	0	\$0.00	NA										
	Unavailable		56	\$5,466,112.61	28.81%	0	\$0.00	NA										
Total			193	\$18,972,181.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CV21	COUNTRYWIDE BANK, FSB		33	\$7,927,250.61	73.71%	0	\$0.00	NA										
	Unavailable		10	\$2,827,628.56	26.29%	0	\$0.00	NA										
Total			43	\$10,754,879.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CV39	COUNTRYWIDE BANK, FSB		11	\$3,266,300.00	54.79%	0	\$0.00	NA										
	Unavailable		9	\$2,695,079.38	45.21%	0	\$0.00	NA										
Total			20	\$5,961,379.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CV47	COUNTRYWIDE BANK, FSB		118	\$22,632,659.85	35.03%	0	\$0.00	NA										
	Unavailable		187	\$41,985,542.29	64.97%	0	\$0.00	NA										
Total			305	\$64,618,202.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CV54	COUNTRYWIDE BANK, FSB		187	\$31,427,575.37	49.17%	0	\$0.00	NA										
	Unavailable		167	\$32,489,421.80	50.83%	0	\$0.00	NA										
Total			354	\$63,916,997.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CV88	COUNTRYWIDE BANK, FSB		49	\$10,698,643.73	36.38%	0	\$0.00	NA										
	Unavailable		70	\$18,706,443.93	63.62%	0	\$0.00	NA										
Total			119	\$29,405,087.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CV96	COUNTRYWIDE BANK, FSB		374	\$86,491,400.31	81.56%	0	\$0.00	NA										
	Unavailable		79	\$19,554,725.24	18.44%	0	\$0.00	NA										
Total			453	\$106														

Total			173	\$30,971,975.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31414CX52	COUNTRYWIDE BANK, FSB	8	\$2,381,875.00	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$11,664,151.31	83.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$14,046,026.31	100%	0	\$0.00	0												
31414CXT0	COUNTRYWIDE BANK, FSB	838	\$201,428,485.50	42.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,047	\$277,759,779.80	57.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,885	\$479,188,265.30	100%	0	\$0.00	0												
31414CXU7	COUNTRYWIDE BANK, FSB	735	\$184,654,684.64	36.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,151	\$315,501,543.71	63.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,886	\$500,156,228.35	100%	0	\$0.00	0												
31414CXV5	COUNTRYWIDE BANK, FSB	2	\$274,000.00	15.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,502,800.00	84.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,776,800.00	100%	0	\$0.00	0												
31414CXW3	COUNTRYWIDE BANK, FSB	6	\$1,638,000.00	65.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$876,000.00	34.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,514,000.00	100%	0	\$0.00	0												
31414CY28	COUNTRYWIDE BANK, FSB	12	\$2,110,000.00	23.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,821,180.36	76.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$8,931,180.36	100%	0	\$0.00	0												
31414CY36	COUNTRYWIDE BANK, FSB	53	\$10,484,256.00	48.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$10,925,012.71	51.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$21,408,358.71	100%	0	\$0.00	0												
31414CY69	COUNTRYWIDE BANK, FSB	40	\$5,118,063.00	44.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,400,927.75	55.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$11,518,990.75	100%	0	\$0.00	0												
31414CY77	COUNTRYWIDE BANK, FSB	28	\$2,700,256.00	45.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,252,650.00	54.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,952,906.00	100%	0	\$0.00	0												
31414CY85	COUNTRYWIDE BANK, FSB	18	\$5,765,992.00	27.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$15,314,103.96	72.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$21,080,095.96	100%	0	\$0.00	0												
31414CY93	COUNTRYWIDE BANK, FSB	100	\$16,369,680.36	28.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	198	\$41,803,897.34	71.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		298	\$58,173,577.70	100%	0	\$0.00	0												
31414CYA0	COUNTRYWIDE BANK, FSB	19	\$4,891,228.00	43.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,235,005.65	56.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$11,126,233.65	100%	0	\$0.00	0												
31414CYB8	COUNTRYWIDE BANK, FSB	111	\$24,987,411.50	30.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	235	\$56,527,679.97	69.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		346	\$81,515,091.47	100%	0	\$0.00	0												
31414CYC6	COUNTRYWIDE BANK, FSB	148	\$33,920,742.00	36.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	258	\$58,769,522.98	63.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		406	\$92,690,264.98	100%	0	\$0.00	0												
31414CYD4	COUNTRYWIDE BANK, FSB	15	\$2,538,980.00	19.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$10,522,016.06	80.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$13,060,996.06	100%	0	\$0.00	0												
31414CYE2	COUNTRYWIDE BANK, FSB	5	\$370,000.00	29.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$864,000.00	70.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,234,000.00	100%	0	\$0.00	0												
31414CYF9	COUNTRYWIDE BANK, FSB	38	\$4,927,832.00	38.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$8,019,667.78	61.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$12,947,499.78	100%	0	\$0.00	0												
31414CYG7	COUNTRYWIDE BANK, FSB	17	\$1,181,922.00	44.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,493,889.74	55.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,675,811.74	100%	0	\$0.00	0												
31414CYH5	COUNTRYWIDE BANK, FSB	26	\$2,595,611.79	47.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,855,055.27	52.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,450,667.06	100%	0	\$0.00	0												
31414CYJ1	COUNTRYWIDE BANK, FSB	26	\$3,365,402.00	41.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,674,731.70	58.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA						

Total		27	\$4,556,876.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414CYW2	Unavailable	1	\$68,400.00	100%	0	\$0.00	NA										
Total		1	\$68,400.00	100%	0	\$0.00	0										
31414CYX0	Unavailable	2	\$247,374.78	100%	0	\$0.00	NA										
Total		2	\$247,374.78	100%	0	\$0.00	0										
31414CYY8	Unavailable	1	\$159,849.36	100%	0	\$0.00	NA										
Total		1	\$159,849.36	100%	0	\$0.00	0										
31414CZ5	COUNTRYWIDE BANK, FSB	8	\$1,634,554.00	27.22%	0	\$0.00	NA										
	Unavailable	22	\$4,371,474.67	72.78%	0	\$0.00	NA										
Total		30	\$6,006,028.67	100%	0	\$0.00	0										
31414CZ27	COUNTRYWIDE BANK, FSB	26	\$7,233,259.00	29.96%	0	\$0.00	NA										
	Unavailable	64	\$16,913,105.05	70.04%	0	\$0.00	NA										
Total		90	\$24,146,364.05	100%	0	\$0.00	0										
31414CZ35	COUNTRYWIDE BANK, FSB	56	\$7,462,608.00	58.33%	0	\$0.00	NA										
	Unavailable	40	\$5,331,685.00	41.67%	0	\$0.00	NA										
Total		96	\$12,794,293.00	100%	0	\$0.00	0										
31414CZ43	COUNTRYWIDE BANK, FSB	49	\$4,751,797.00	60.88%	0	\$0.00	NA										
	Unavailable	31	\$3,053,817.00	39.12%	0	\$0.00	NA										
Total		80	\$7,805,614.00	100%	0	\$0.00	0										
31414CZ50	COUNTRYWIDE BANK, FSB	64	\$16,320,912.00	39.03%	0	\$0.00	NA										
	Unavailable	106	\$25,498,376.96	60.97%	0	\$0.00	NA										
Total		170	\$41,819,288.96	100%	0	\$0.00	0										
31414CZ68	COUNTRYWIDE BANK, FSB	155	\$27,506,401.92	46.51%	0	\$0.00	NA										
	Unavailable	147	\$31,635,934.43	53.49%	0	\$0.00	NA										
Total		302	\$59,142,336.35	100%	0	\$0.00	0										
31414CZ76	COUNTRYWIDE BANK, FSB	50	\$11,624,961.00	56.91%	0	\$0.00	NA										
	Unavailable	38	\$8,802,400.24	43.09%	0	\$0.00	NA										
Total		88	\$20,427,361.24	100%	0	\$0.00	0										
31414CZ84	COUNTRYWIDE BANK, FSB	200	\$50,623,984.77	34.74%	0	\$0.00	NA										
	Unavailable	358	\$95,080,075.09	65.26%	0	\$0.00	NA										
Total		558	\$145,704,059.86	100%	0	\$0.00	0										
31414CZ9	COUNTRYWIDE BANK, FSB	94	\$21,821,280.00	27.22%	0	\$0.00	NA										
	Unavailable	223	\$58,334,850.18	72.78%	0	\$0.00	NA										
Total		317	\$80,156,130.18	100%	0	\$0.00	0										
31414CZB7	COUNTRYWIDE BANK, FSB	166	\$44,165,939.71	32.86%	0	\$0.00	NA										
	Unavailable	335	\$90,234,639.39	67.14%	0	\$0.00	NA										
Total		501	\$134,400,579.10	100%	0	\$0.00	0										
31414CZD3	COUNTRYWIDE BANK, FSB	69	\$19,663,106.00	78.48%	0	\$0.00	NA										
	Unavailable	19	\$5,390,250.00	21.52%	0	\$0.00	NA										
Total		88	\$25,053,356.00	100%	0	\$0.00	0										
31414CZE1	COUNTRYWIDE BANK, FSB	40	\$13,245,037.78	29.37%	0	\$0.00	NA										
	Unavailable	90	\$31,847,785.80	70.63%	0	\$0.00	NA										
Total		130	\$45,092,823.58	100%	0	\$0.00	0										
31414CZF8	COUNTRYWIDE BANK, FSB	90	\$30,408,710.41	40.53%	0	\$0.00	NA										
	Unavailable	132	\$44,613,619.42	59.47%	0	\$0.00	NA										
Total		222	\$75,022,329.83	100%	0	\$0.00	0										
31414CZG6	COUNTRYWIDE BANK, FSB	65	\$17,823,872.05	55.79%	0	\$0.00	NA										
	Unavailable	50	\$14,173,966.00	44.33%	0	\$0.00	NA										
Total		115	\$31,997,838.05	100%	0	\$0.00	0										
31414CZH4	COUNTRYWIDE BANK, FSB	60	\$14,174,697.00	64.72%	0	\$0.00	NA										
	Unavailable	27	\$7,725,497.26	35.28%	0	\$0.00	NA										
Total		87	\$21,900,194.26	100%	0	\$0.00	0										
31414CZJ0	COUNTRYWIDE BANK, FSB	30	\$2,039,323.00	57.26%	0	\$0.00	NA										
	Unavailable	21	\$1,522,141.54	42.74%	0	\$0.00	NA										
Total		51	\$3,561,464.54	100%	0	\$0.00	0										
31414CZL5	Unavailable	12	\$2,937,984.99	100%	0	\$0.00	NA										
Total		12	\$2,937,984.99	100%	0	\$0.00	0										
31414CZM3	COUNTRYWIDE BANK, FSB	1	\$240,000.00	54.67%	0	\$0.00	NA										
	Unavailable	1	\$199,000.00	45.33%	0	\$0.00	NA										
Total		2	\$439,000.00	100%	0	\$0.00	0										
31414CZP6	COUNTRYWIDE BANK, FSB	20	\$1,838,993.44	59.16%	0	\$0.00	NA										
	Unavailable	16	\$1,269,362.93	40.84%	0	\$0.00	NA										
Total		36	\$3,108,356.37	100%	0	\$0.00	0										
31414CZR2	COUNTRYWIDE BANK, FSB	36	\$5,091,851.00	59.41%	0	\$0.00	NA										

Total		10	\$1,663,884.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414GWS4	Unavailable	14	\$2,864,229.45	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		14	\$2,864,229.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414GWT2	PHH MORTGAGE CORPORATION	1	\$186,553.16	18.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$849,270.08	81.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		4	\$1,035,823.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414GWU9	PHH MORTGAGE CORPORATION	10	\$2,291,956.06	15.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	55	\$12,224,059.23	84.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		65	\$14,516,015.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HM20	RBS CITIZENS, NA	19	\$2,333,986.56	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		19	\$2,333,986.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HM79	RBS CITIZENS, NA	6	\$1,342,000.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		6	\$1,342,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HM87	RBS CITIZENS, NA	61	\$10,791,945.71	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		61	\$10,791,945.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HM95	RBS CITIZENS, NA	103	\$17,044,842.69	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		103	\$17,044,842.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414HMZ7	RBS CITIZENS, NA	66	\$15,833,861.63	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		66	\$15,833,861.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JT86	UNIVERSAL MORTGAGE CORPORATION	8	\$983,744.00	62.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$592,253.45	37.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		16	\$1,575,997.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414KL40	SUNTRUST MORTGAGE INC.	13	\$3,284,450.00	40.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	18	\$4,845,660.00	59.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		31	\$8,130,110.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414KL57	SUNTRUST MORTGAGE INC.	17	\$4,807,040.00	18.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	63	\$20,681,350.00	81.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		80	\$25,488,390.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414KL65	SUNTRUST MORTGAGE INC.	27	\$7,672,246.00	16.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	117	\$38,168,513.00	83.26%	1	\$352,694.23	1	\$352,694.23	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		144	\$45,840,759.00	100%	1	\$352,694.23	1	\$352,694.23	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414KL73	SUNTRUST MORTGAGE INC.	21	\$6,454,550.00	25.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	60	\$18,781,717.00	74.42%	2	\$636,840.00	NA	\$0.00	NA	\$0.00	NA	\$417,000.00	NA	\$219,840.00	NA	\$0.00	NA
Total		81	\$25,236,267.00	100%	2	\$636,840.00	0	\$0.00	0	\$0.00	1	\$417,000.00	1	\$219,840.00	0	\$0.00	0
31414KQR4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,685,511.02	21.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	23	\$6,035,793.03	78.17%	1	\$291,466.78	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$291,466.78	NA	\$0.00	NA
Total		30	\$7,721,304.05	100%	1	\$291,466.78	0	\$0.00	0	\$0.00	0	\$0.00	1	\$291,466.78	0	\$0.00	0
31414KQS2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,815,236.75	19.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	31	\$7,429,281.42	80.36%	1	\$344,626.27	NA	\$0.00	NA	\$0.00	NA	\$344,626.27	NA	\$0.00	NA	\$0.00	NA
Total		42	\$9,244,518.17	100%	1	\$344,626.27	0	\$0.00	0	\$0.00	1	\$344,626.27	0	\$0.00	0	\$0.00	0
31414KQU7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$527,559.32	11.82%	1	\$145,865.43	NA	\$0.00	NA	\$0.00	NA	\$145,865.43	NA	\$0.00	NA	\$0.00	NA
	Unavailable	25	\$3,934,681.30	88.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		28	\$4,462,240.62	100%	1	\$145,865.43	0	\$0.00	0	\$0.00	1	\$145,865.43	0	\$0.00	0	\$0.00	0
31414KQV5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,702,058.00	68.43%	1	\$123,749.44	NA	\$123,749.44	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$785,200.00	31.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		10	\$2,487,258.00	100%	1	\$123,749.44	1	\$123,749.44	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414KQW3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,164,720.00	16.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	33	\$5,692,358.98	83.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		40	\$6,857,078.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414KSN1	LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	4	\$632,143.53	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		4	\$632,143.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414L4W5	LEHMAN BROTHERS BANK, FSB	8	\$1,056,930.69	78.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$288,149.42	21.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		12	\$1,345,080.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414L4X3	LEHMAN BROTHERS BANK, FSB	3	\$192,422.72	9.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	14	\$1,932,854.66	90.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		17	\$2,125,277.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414L4Y1	LEHMAN BROTHERS BANK, FSB	59	\$14,038,228.04	55.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	51	\$11,426,743.60	44.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		110	\$25,464,971.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414L4Z8	LEHMAN BROTHERS BANK, FSB	64	\$10,599,051.48	28.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	137	\$26,637,780.43	71.54%	1	\$66,453.12	NA	\$0.00	NA	\$66,453.12	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		201	\$37,236,831.91	100%	1	\$66,453.12	0	\$0.00	1	\$66,453.12	0	\$					

Total			10	\$2,814,500.87	100%	2	\$519,971.79	0	0	\$0.00	2	\$519,971.79	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414LB23	Unavailable		17	\$2,980,349.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,980,349.77	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414LB31	Unavailable		17	\$4,528,299.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,528,299.00	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414LB49	Unavailable		71	\$18,229,706.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$18,229,706.14	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414LB56	Unavailable		29	\$7,042,580.20	100%	1	\$324,000.00	NA	0	\$0.00	NA	1	\$324,000.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$7,042,580.20	100%	1	\$324,000.00	0	0	\$0.00	1	\$324,000.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414LB72	Unavailable		161	\$41,309,833.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$41,309,833.36	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414LB80	Unavailable		1,825	\$448,339,560.06	100%	7	\$2,082,832.72	NA	1	\$296,166.67	NA	3	\$1,138,903.66	NA	2	\$417,729.42	NA	1	\$230,032.97	NA
Total			1,825	\$448,339,560.06	100%	7	\$2,082,832.72	1	1	\$296,166.67	3	\$1,138,903.66	2	2	\$417,729.42	1	1	\$230,032.97	0	\$0.00
31414LB98	Unavailable		1,789	\$415,262,860.28	100%	6	\$1,754,901.08	NA	2	\$710,286.86	NA	2	\$460,346.77	NA	1	\$180,035.42	NA	1	\$404,232.03	NA
Total			1,789	\$415,262,860.28	100%	6	\$1,754,901.08	2	2	\$710,286.86	2	\$460,346.77	1	1	\$180,035.42	1	1	\$404,232.03	0	\$0.00
31414LBX5	Unavailable		92	\$19,866,504.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$19,866,504.07	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414LBY3	Unavailable		879	\$184,702,514.17	100%	2	\$230,269.09	NA	0	\$0.00	NA	1	\$124,302.73	NA	0	\$0.00	NA	1	\$105,966.36	NA
Total			879	\$184,702,514.17	100%	2	\$230,269.09	0	0	\$0.00	1	\$124,302.73	0	0	\$0.00	1	\$105,966.36	0	0	\$0.00
31414LBZ0	Unavailable		51	\$7,138,761.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$7,138,761.22	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414LC22	Unavailable		7	\$1,112,780.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,112,780.31	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414LCA4	Unavailable		113	\$30,797,326.86	100%	3	\$1,002,301.26	NA	0	\$0.00	NA	3	\$1,002,301.26	NA	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$30,797,326.86	100%	3	\$1,002,301.26	0	0	\$0.00	3	\$1,002,301.26	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414LCC0	Unavailable		29	\$8,406,649.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$8,406,649.29	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414LCD8	Unavailable		20	\$5,346,732.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,346,732.03	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414LCF3	Unavailable		13	\$3,078,142.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,078,142.09	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414LCG1	Unavailable		6	\$1,585,664.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,585,664.76	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414LCH9	Unavailable		216	\$41,969,957.72	100%	3	\$993,262.76	NA	2	\$734,596.47	NA	0	\$0.00	NA	1	\$258,666.29	NA	0	\$0.00	NA
Total			216	\$41,969,957.72	100%	3	\$993,262.76	2	2	\$734,596.47	0	\$0.00	1	1	\$258,666.29	0	0	\$0.00	0	\$0.00
31414LCJ5	AMTRUST BANK		1	\$286,459.14	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		118	\$22,948,027.88	98.77%	3	\$693,154.71	NA	0	\$0.00	NA	2	\$509,423.32	NA	1	\$183,731.39	NA	0	\$0.00	NA
Total			119	\$23,234,487.02	100%	3	\$693,154.71	0	0	\$0.00	2	\$509,423.32	1	1	\$183,731.39	0	0	\$0.00	0	\$0.00
31414LCK2	AMTRUST BANK		1	\$169,400.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		51	\$10,109,141.30	98.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,278,541.30	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414LCL0	Unavailable		56	\$3,952,842.09	100%	1	\$77,075.02	NA	1	\$77,075.02	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,952,842.09	100%	1	\$77,075.02	1	1	\$77,075.02	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414LCM8	Unavailable		126	\$8,652,908.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$8,652,908.23	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414LCN6	AMTRUST BANK		1	\$71,241.46	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		104	\$6,817,021.64	98.97%	1	\$75,215.64	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$75,215.64	NA
Total			105	\$6,888,263.10	100%	1	\$75,215.64	0	0	\$0.00	0	\$0.00	0	0	\$0.00	1	\$75,215.64	0	0	\$0.00
31414LCP1	Unavailable		78	\$4,889,211.84	100%	2	\$124,823.79	NA	0	\$0.00	NA	2	\$124,823.79	NA	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$4,889,211.84	100%	2	\$124,823.79	0	0	\$0.00	2	\$124,823.79	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414LCQ9	Unavailable		52	\$3,066,336.80	100%	2	\$110,663.25	NA	0	\$0.00	NA	1	\$29,522.84	NA	0	\$0.00	NA	1	\$81,140.41	NA
Total			52	\$3,066,336.80	100%	2	\$110,663.25	0	0	\$0.00	1	\$29,522.84	0	0	\$0.00	1	\$81,140.41	0	0	\$0.00
31414LCR7	Unavailable		205	\$20,347,125.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$20,347,125.59	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414LCS5	Unavailable		69	\$6,776,158.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$6,776,158.51	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414LCT3	Unavailable		53	\$5,200,425.60	100%	1	\$93,368.34	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$93,368.34	NA
Total			53	\$5,200,425.60	100%	1	\$93,368.34	0	0	\$0.00	0	\$0.00	0	0	\$0.00	1	\$93,368.34	0	0	\$0.00
31414LCU0	Unavailable		14	\$1,429,414.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,429,414.88	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414LCV8	Unavailable		74	\$9,674,261.53	100%	2	\$257,827.49	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$257,827.49	NA	0	\$0.00	NA
Total			74	\$9,674,261.53	100%	2	\$257,827.49	0	0	\$0.00	0	\$0.00	2	2	\$257,827.49	0	0	\$0.00	0	\$0.00
31414LCW6	Unavailable		42	\$5,470,506.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,470,506.36	100%	0	\$0.00	0	0	\$0.00	0	\$0								

31414LF29	SUNTRUST MORTGAGE INC.	11	\$3,224,100.00	21.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$11,955,173.00	78.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$15,179,273.00	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
31414LF37	SUNTRUST MORTGAGE INC.	9	\$2,785,625.00	26.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$7,587,535.20	73.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$10,373,160.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414LF45	SUNTRUST MORTGAGE INC.	3	\$752,750.00	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$6,238,000.00	89.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$6,990,750.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414LFY9	SUNTRUST MORTGAGE INC.	6	\$2,016,000.00	20.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$8,021,850.00	79.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$10,037,850.00	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
31414LFZ6	SUNTRUST MORTGAGE INC.	14	\$3,926,827.00	19.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$16,306,825.00	80.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$20,233,652.00	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
31414LJB5	GUILD MORTGAGE COMPANY	9	\$1,898,780.00	100%	1	\$271,747.37	NA	0	\$0.00	NA	1	\$271,747.37	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,898,780.00	100%	1	\$271,747.37	0	\$0.00	1	\$271,747.37	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414LJC3	GUILD MORTGAGE COMPANY	9	\$2,719,789.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,719,789.31	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
31414LJD1	GUILD MORTGAGE COMPANY	4	\$1,250,880.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,250,880.00	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
31414LN61	Unavailable	13	\$3,006,929.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,006,929.66	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
31414LN79	Unavailable	21	\$4,288,530.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,288,530.16	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
31414LN87	Unavailable	14	\$2,872,352.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,872,352.04	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
31414MBH8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	\$25,381,202.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$25,381,202.19	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
31414MBJ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,230,351.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,230,351.27	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
31414MBK1	USAA FEDERAL SAVINGS BANK	136	\$30,653,066.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$30,653,066.67	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
31414MBL9	USAA FEDERAL SAVINGS BANK	247	\$49,948,411.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		247	\$49,948,411.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414MBM7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$337,567.87	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	142	\$25,446,761.17	98.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$25,784,329.04	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
31414MBN5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$479,081.31	14.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	21	\$2,891,690.67	85.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,370,771.98	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
31414MBP0	USAA FEDERAL SAVINGS BANK	220	\$42,984,433.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$42,984,433.08	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
31414MBQ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$203,583.11	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	77	\$14,299,828.86	98.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$14,503,411.97	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
31414MBR6	USAA FEDERAL SAVINGS BANK	89	\$20,874,126.67	100%	1	\$339,848.41	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$339,848.41	NA	0	\$0.00	NA	0
Total		89	\$20,874,126.67	100%	1	\$339,848.41	0	\$0.00	0	\$0.00	0	\$0.00	1	\$339,848.41	0	\$0.00	0	\$0.00	0	\$0.00
31414MBS4	USAA FEDERAL SAVINGS BANK	87	\$20,765,930.00	100%	1	\$278,962.38	NA	1	\$278,962.38	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$20,765,930.00	100%	1	\$278,962.38	1	\$278,962.38	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414MBT2	USAA FEDERAL SAVINGS BANK	84	\$18,113,174.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$18,113,174.03	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
31414MBU9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,246,280.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,246,280.31	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
31414MBV7	USAA FEDERAL SAVINGS BANK	158	\$35,416,772.																	

Total		19	\$4,133,704.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414ME85	WASHINGTON MUTUAL BANK	10	\$1,967,078.00	16.97%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	46	\$9,627,014.77	83.03%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		56	\$11,594,092.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414ME93	WASHINGTON MUTUAL BANK	1	\$93,100.00	2.06%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	19	\$4,426,540.81	97.94%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		20	\$4,519,640.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414MEC6	RBC CENTURA BANK	39	\$7,286,484.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		39	\$7,286,484.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414MED4	RBC CENTURA BANK	60	\$12,577,546.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		60	\$12,577,546.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414MEE2	RBC CENTURA BANK	4	\$1,246,100.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		4	\$1,246,100.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414MFA9	Unavailable	17	\$3,160,592.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		17	\$3,160,592.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414MFB7	Unavailable	24	\$4,566,904.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		24	\$4,566,904.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414MFC5	WASHINGTON MUTUAL BANK	1	\$179,000.00	7.92%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	10	\$2,079,814.07	92.08%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		11	\$2,258,814.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414MFD3	WASHINGTON MUTUAL BANK	4	\$525,009.77	7.78%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	39	\$6,222,369.31	92.22%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		43	\$6,747,379.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414MFF8	WASHINGTON MUTUAL BANK	3	\$407,800.00	7.9%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	27	\$4,753,680.00	92.1%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		30	\$5,161,480.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414MFG6	Unavailable	8	\$1,175,040.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		8	\$1,175,040.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414MFJ0	WASHINGTON MUTUAL BANK	1	\$237,600.00	16.31%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	3	\$1,219,556.58	83.69%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		4	\$1,457,156.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414MFK7	WASHINGTON MUTUAL BANK	2	\$467,597.23	31.53%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	4	\$1,015,444.95	68.47%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		6	\$1,483,042.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414MFL5	WASHINGTON MUTUAL BANK	12	\$1,885,487.15	86.93%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	1	\$283,500.00	13.07%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		13	\$2,168,987.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414MFM3	WASHINGTON MUTUAL BANK	6	\$1,838,000.00	38.14%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	7	\$2,981,000.00	61.86%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		13	\$4,819,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414MFN1	WASHINGTON MUTUAL BANK	7	\$3,131,400.00	36.42%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	15	\$5,465,750.00	63.58%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		22	\$8,597,150.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414MFP6	Unavailable	8	\$2,869,700.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		8	\$2,869,700.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414MJE7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,297,890.00	5.04%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	242	\$62,080,440.60	94.96%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		257	\$65,378,330.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414MJF4	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,940,530.00	8.05%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	215	\$56,445,942.63	91.95%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		234	\$61,386,472.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414MJG2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$690,500.00	13.58%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	17	\$4,394,099.99	86.42%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		20	\$5,084,599.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414MJH0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,334,550.00	5.89%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	82	\$21,318,217.47	94.11%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		88	\$22,652,767.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414MJJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$509,720.00	2.55%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	72	\$19,497,206.78	97.45%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		74	\$20,006,926.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414MJL1	Unavailable	29	\$6,809,060.00	100%	1	\$263,527.44	0	\$0.00	1	\$263,527.44	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		29	\$6,809,060.00	100%	1	\$263,527.44	0	\$0.00	1	\$263,527.44	0	\$0.00	0	\$0.00	0	\$0.00	0
31414MJN7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,542,182.13	7.54%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	72	\$18,924,550.99	92.46%	1	\$212,966.57	0	\$0.00	1	\$212,966.57	0	\$0.00	0	\$0.00	0	\$0.00	0
Total																	

31414MJU1	Unavailable	4	\$1,346,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,346,000.00	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
31414N6S8	Unavailable	52	\$14,071,009.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$14,071,009.32	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
31414P5N5	SUNTRUST MORTGAGE INC.	2	\$458,899.29	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$2,055,612.67	81.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,514,511.96	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
31414P5Q8	SUNTRUST MORTGAGE INC.	19	\$1,098,931.77	26.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$3,075,616.77	73.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$4,174,548.54	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
31414P5R6	SUNTRUST MORTGAGE INC.	18	\$1,800,360.99	37.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,969,000.60	62.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,769,361.59	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
31414P5S4	SUNTRUST MORTGAGE INC.	10	\$1,173,168.16	34.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,244,637.00	65.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,417,805.16	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
31414P5T2	SUNTRUST MORTGAGE INC.	16	\$2,206,901.58	26.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$6,027,325.26	73.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$8,234,226.84	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
31414P5U9	SUNTRUST MORTGAGE INC.	8	\$1,273,243.56	19.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,317,857.01	80.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,591,100.57	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
31414P5V7	SUNTRUST MORTGAGE INC.	16	\$4,239,658.00	35.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$7,660,459.67	64.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$11,900,117.67	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
31414P5W5	SUNTRUST MORTGAGE INC.	13	\$3,134,809.90	35.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,685,190.91	64.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,820,000.81	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
31414P5X3	SUNTRUST MORTGAGE INC.	32	\$8,112,184.78	15.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$42,640,591.22	84.02%	3	\$840,499.61	NA	1	\$208,265.20	NA	1	\$350,453.84	NA	0	\$0.00	NA	1	\$281,780.57	NA	0
Total		184	\$50,752,776.00	100%	3	\$840,499.61	1	\$208,265.20	1	\$350,453.84	0	\$0.00	1	\$281,780.57	0	\$0.00	1	\$281,780.57	0	\$0.00
31414P5Y1	SUNTRUST MORTGAGE INC.	115	\$27,998,600.17	72.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$10,692,947.29	27.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$38,691,547.46	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
31414P5Z8	Unavailable	22	\$1,306,016.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,306,016.50	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
31414P6A2	SUNTRUST MORTGAGE INC.	2	\$176,000.00	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,844,948.93	91.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,020,948.93	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
31414P6B0	SUNTRUST MORTGAGE INC.	3	\$424,473.99	20.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,638,738.11	79.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,063,212.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414P6C8	SUNTRUST MORTGAGE INC.	1	\$161,650.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,584,316.00	90.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,745,966.00	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
31414P6D6	SUNTRUST MORTGAGE INC.	8	\$2,021,845.85	14.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$11,654,135.55	85.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$13,675,981.40	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
31414P6E4	SUNTRUST MORTGAGE INC.	53	\$3,623,517.00	72.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,375,192.58	27.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$4,998,709.58	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
31414P6F1	SUNTRUST MORTGAGE INC.	60	\$5,868,385.67	63.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,354,335.96	36.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$9,222,721.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414P6G9	SUNTRUST MORTGAGE INC.	19	\$2,265,575.35	50.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,249,255.00	49.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,514,830.35	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
31414P6H7	SUNTRUST MORTGAGE INC.	54	\$7,593,117.10	62.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,498,134.36	37.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$12,091,251.46	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
31414P6J3	SUNTRUST MORTGAGE INC.	43	\$6,933,021.00	67.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,299,160.00	32.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$10,232,181.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$						

Total			10	\$1,625,849.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414QH2	Unavailable		14	\$2,569,030.16	100%	1	\$116,402.10	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,569,030.16	100%	1	\$116,402.10		0	\$0.00		0	\$0.00		0	\$0.00	
31414QHE0	Unavailable		7	\$1,379,748.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,379,748.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414QHG5	Unavailable		8	\$1,727,705.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,727,705.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414QHH3	Unavailable		11	\$2,156,480.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,156,480.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414QHJ9	Unavailable		13	\$2,470,790.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,470,790.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414QHK6	Unavailable		10	\$1,500,473.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,500,473.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414QHL4	Unavailable		6	\$1,240,768.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,240,768.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414QHM2	Unavailable		7	\$1,079,990.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,079,990.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414QHJ3	Unavailable		4	\$1,054,397.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,054,397.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414QHS9	Unavailable		11	\$2,533,575.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,533,575.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414QHT7	Unavailable		7	\$1,113,358.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,113,358.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414QHV2	Unavailable		15	\$3,999,795.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,999,795.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414QHW0	Unavailable		19	\$4,558,011.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,558,011.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414QHX8	Unavailable		12	\$2,983,746.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,983,746.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414QHZ3	Unavailable		11	\$1,428,293.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,428,293.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414QJ24	Unavailable		14	\$2,911,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,911,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414QJ40	Unavailable		4	\$1,007,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,007,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414QJ57	Unavailable		6	\$1,589,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,589,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414QJ65	Unavailable		7	\$1,122,765.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,122,765.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414QJ73	Unavailable		12	\$1,194,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,194,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414QJ99	Unavailable		13	\$2,976,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,976,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414QJA6	Unavailable		7	\$1,582,088.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,582,088.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414QJB4	Unavailable		8	\$2,328,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,328,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414QJC2	Unavailable		11	\$1,047,362.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,047,362.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414QJD0	Unavailable		8	\$1,069,370.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,069,370.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414QJE8	Unavailable		9	\$1,099,432.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,099,432.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414QJF5	Unavailable		7	\$1,282,916.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,282,916.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414QJG3	Unavailable		13	\$2,066,703.30	100%	1	\$166,500.00	NA	0	\$0.00	NA	1	\$166,500.00	NA	0	\$0.00	NA
Total			13	\$2,066,703.30	100%	1	\$166,500.00		0	\$0.00		1	\$166,500.00		0	\$0.00	
31414QJJ7	Unavailable		13	\$3,003,075.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,003,075.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414QJN8	Unavailable		11	\$2,108,808.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,108,808.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414QJP3	Unavailable		15	\$3,347,816.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,347,816.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414QJQ1	Unavailable		7	\$1,501,103.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,501,103.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414QJR9	Unavailable		9	\$1,603,819.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,603,819.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414QJS7	Unavailable		13	\$3,527,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,527,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31414QPX9	GMAC MORTGAGE, LLC	25	\$3,133,449.09	15.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$16,642,063.47	84.15%	1	\$210,354.63	NA	0	\$0.00	NA	1	\$210,354.63	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$19,775,512.56	100%	1	\$210,354.63		0	\$0.00		1	\$210,354.63		0	\$0.00		0	\$0.00		\$0.00
31414QPY7	GMAC MORTGAGE, LLC	9	\$892,437.00	48.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$965,079.90	51.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,857,516.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.00
31414QPZ4	GMAC MORTGAGE, LLC	4	\$547,441.00	23.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,748,279.73	76.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,295,720.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.00
31414QQ26	GMAC MORTGAGE, LLC	91	\$13,852,565.23	39.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$21,054,621.01	60.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$34,907,186.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.00
31414QQ34	GMAC MORTGAGE, LLC	90	\$10,531,609.53	64.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$5,757,029.22	35.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$16,288,638.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.00
31414QQ42	GMAC MORTGAGE, LLC	32	\$3,388,045.94	57.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,518,275.38	42.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,906,321.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.00
31414QQ59	GMAC MORTGAGE, LLC	22	\$4,839,744.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,839,744.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.00
31414QQ67	GMAC MORTGAGE, LLC	4	\$902,666.00	16.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,556,834.06	83.47%	1	\$145,927.17	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$145,927.17	NA	0	\$0.00	NA	0
Total		33	\$5,459,500.06	100%	1	\$145,927.17		0	\$0.00		0	\$0.00		1	\$145,927.17		0	\$0.00		\$0.00
31414QQ83	Unavailable	12	\$1,409,377.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,409,377.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.00
31414QQ91	GMAC MORTGAGE, LLC	20	\$4,969,358.29	26.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$13,798,231.58	73.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$18,767,589.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.00
31414QQA8	GMAC MORTGAGE, LLC	22	\$5,619,932.77	25.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$16,628,511.02	74.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$22,248,443.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.00
31414QQB6	GMAC MORTGAGE, LLC	34	\$8,257,029.00	16.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$41,130,819.17	83.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$49,387,848.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.00
31414QQC4	GMAC MORTGAGE, LLC	64	\$15,217,174.36	41.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$21,356,046.13	58.39%	1	\$241,509.51	NA	0	\$0.00	NA	1	\$241,509.51	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$36,573,220.49	100%	1	\$241,509.51		0	\$0.00		1	\$241,509.51		0	\$0.00		0	\$0.00		\$0.00
31414QQD2	GMAC MORTGAGE, LLC	8	\$1,094,358.34	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$11,043,219.68	90.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$12,137,578.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.00
31414QQE0	Unavailable	27	\$3,539,282.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,539,282.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.00
31414QQF7	GMAC MORTGAGE, LLC	43	\$11,325,431.09	50.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$10,904,298.37	49.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$22,229,729.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.00
31414QQG5	GMAC MORTGAGE, LLC	7	\$1,286,012.14	28.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,184,750.51	71.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,470,762.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.00
31414QQH3	GMAC MORTGAGE, LLC	25	\$5,755,247.00	39.37%	1	\$174,274.50	NA	0	\$0.00	NA	1	\$174,274.50	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$8,863,438.56	60.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$14,618,685.56	100%	1	\$174,274.50		0	\$0.00		1	\$174,274.50		0	\$0.00		0	\$0.00		\$0.00
31414QQJ9	GMAC MORTGAGE, LLC	29	\$8,372,625.93	40.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$12,444,716.17	59.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$20,817,342.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.00
31414QQK6	GMAC MORTGAGE, LLC	51	\$11,179,033.61	48.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$11,648,667.54	51.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$22,827,701.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.00
31414QQL4	GMAC MORTGAGE, LLC	16	\$3,825,356.82	18.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$16,831,056.23	81.48%	1	\$250,259.58	NA	1	\$250,259.58	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$20,656,413.05	100%	1	\$250,259.58														

Total		213	\$31,713,724.79	100%	3	\$564,513.09	0	\$0.00	1	\$241,491.18	2	\$323,021.91	0	\$0.00	0	\$0.00
31414QQ7	GMAC MORTGAGE, LLC	4	\$250,152.83	15.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	8	\$1,384,587.01	84.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		12	\$1,634,739.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414QU4	GMAC MORTGAGE, LLC	7	\$2,204,200.00	36.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	13	\$3,785,726.05	63.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		20	\$5,989,926.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414QV2	GMAC MORTGAGE, LLC	5	\$956,958.25	16.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	19	\$4,676,592.29	83.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		24	\$5,633,550.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414QW0	GMAC MORTGAGE, LLC	1	\$248,000.00	5.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	17	\$4,029,460.46	94.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		18	\$4,277,460.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414QX8	GMAC MORTGAGE, LLC	10	\$2,521,348.55	49.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	8	\$2,588,454.60	50.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		18	\$5,109,803.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414QY6	GMAC MORTGAGE, LLC	43	\$11,307,024.32	74.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	22	\$3,887,860.31	25.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		65	\$15,194,884.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414QQZ3	GMAC MORTGAGE, LLC	55	\$11,435,504.38	33.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	109	\$22,297,291.01	66.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		164	\$33,732,795.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414QRA7	GMAC MORTGAGE, LLC	56	\$13,216,701.58	34.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	100	\$25,434,816.14	65.81%	1	\$282,378.52	NA	\$282,378.52	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		156	\$38,651,517.72	100%	1	\$282,378.52	1	\$282,378.52	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414QRB5	GMAC MORTGAGE, LLC	39	\$7,778,394.39	15.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	164	\$42,191,193.53	84.43%	1	\$175,639.87	NA	\$175,639.87	NA	\$175,639.87	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		203	\$49,969,587.92	100%	1	\$175,639.87	0	\$0.00	1	\$175,639.87	0	\$0.00	0	\$0.00	0	\$0.00
31414QRC3	GMAC MORTGAGE, LLC	13	\$1,986,166.00	12.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	81	\$14,503,613.47	87.96%	2	\$511,396.53	NA	\$0.00	NA	\$169,169.17	NA	\$0.00	NA	\$342,227.36	NA	\$0.00
Total		94	\$16,489,779.47	100%	2	\$511,396.53	0	\$0.00	1	\$169,169.17	0	\$0.00	1	\$342,227.36	0	\$0.00
31414QRD1	GMAC MORTGAGE, LLC	16	\$1,672,625.00	17.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	52	\$8,137,320.77	82.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		68	\$9,809,945.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414QRE9	GMAC MORTGAGE, LLC	59	\$13,617,722.87	32.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	103	\$27,750,390.42	67.08%	1	\$149,480.86	NA	\$0.00	NA	\$149,480.86	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		162	\$41,368,113.29	100%	1	\$149,480.86	0	\$0.00	1	\$149,480.86	0	\$0.00	0	\$0.00	0	\$0.00
31414QRF6	GMAC MORTGAGE, LLC	39	\$10,946,206.00	46.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	48	\$12,576,819.49	53.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		87	\$23,523,025.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414QRG4	GMAC MORTGAGE, LLC	26	\$5,892,873.86	23.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	81	\$19,631,980.40	76.91%	1	\$72,350.56	NA	\$0.00	NA	\$72,350.56	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		107	\$25,524,854.26	100%	1	\$72,350.56	0	\$0.00	1	\$72,350.56	0	\$0.00	0	\$0.00	0	\$0.00
31414QRH2	GMAC MORTGAGE, LLC	22	\$2,328,599.00	18.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	66	\$10,278,557.57	81.53%	1	\$86,797.84	NA	\$86,797.84	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		88	\$12,607,156.57	100%	1	\$86,797.84	1	\$86,797.84	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414QRL3	GMAC MORTGAGE, LLC	29	\$7,433,492.00	14.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	164	\$42,526,895.10	85.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		193	\$49,960,387.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414QRM1	GMAC MORTGAGE, LLC	11	\$3,172,327.18	19.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	49	\$12,770,811.69	80.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		60	\$15,943,138.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414QSP3	Unavailable	25	\$4,967,639.15	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		25	\$4,967,639.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414QSQ1	Unavailable	16	\$3,113,913.08	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		16	\$3,113,913.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414QSR9	Unavailable	5	\$1,605,764.12	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		5	\$1,605,764.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414QX28	INDYMAC BANK, FSB	40	\$8,795,150.00	18.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	150	\$39,574,214.87	81.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		190	\$48,369,364.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414QX36	INDYMAC BANK, FSB	13	\$2,808,941.00	22.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	43	\$9,635,135.16	77.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		56	\$12,444,076.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414QX44	INDYMAC BANK, FSB	4	\$591,250.00	25.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	10	\$1,716,068.79	74.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		14	\$2,307,318.7													

	Unavailable	175	\$55,490,306.02	79.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		229	\$70,067,336.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414QXR3	INDYMAC BANK, FSB	163	\$45,248,079.00	20.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	562	\$172,770,287.27	79.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		725	\$218,018,366.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414QXS1	INDYMAC BANK, FSB	84	\$25,154,267.83	28.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	211	\$64,494,579.93	71.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		295	\$89,648,847.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414QXT9	INDYMAC BANK, FSB	7	\$2,501,757.00	19.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$10,125,700.00	80.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$12,627,457.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414QXU6	INDYMAC BANK, FSB	9	\$1,789,775.56	16.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$8,995,313.62	83.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,785,089.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414QXV4	INDYMAC BANK, FSB	2	\$385,200.00	13.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,392,750.00	86.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,777,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414QXW2	INDYMAC BANK, FSB	6	\$1,831,100.00	15.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$10,085,735.14	84.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$11,916,835.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414QXX0	INDYMAC BANK, FSB	4	\$1,221,400.00	14.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,369,199.69	85.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$8,590,599.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414QXY8	INDYMAC BANK, FSB	1	\$344,000.00	18.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,566,000.00	81.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,910,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414QXZ5	INDYMAC BANK, FSB	22	\$6,475,600.00	30.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$15,078,203.98	69.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$21,553,803.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414R5F8	CHASE HOME FINANCE, LLC	60	\$16,082,150.63	63.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$9,139,027.72	36.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$25,221,178.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414R5H4	CHASE HOME FINANCE, LLC	7	\$1,361,961.78	35.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,502,632.42	64.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,864,594.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414R5K7	CHASE HOME FINANCE, LLC	10	\$622,041.91	52.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$553,843.58	47.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,175,885.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414R5M3	CHASE HOME FINANCE, LLC	14	\$2,745,984.69	39.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,289,445.81	60.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,035,430.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414R5N1	CHASE HOME FINANCE, LLC	3	\$521,970.89	24.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,615,786.33	75.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,137,757.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414R5Q4	CHASE HOME FINANCE, LLC	30	\$8,540,520.99	33.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$16,613,798.99	66.05%	4	\$1,077,122.46	NA	1	\$302,500.00	NA	1	\$376,222.52	NA	1	\$284,500.00	NA	1	\$113,899.94	NA	\$0.00
Total		88	\$25,154,319.98	100%	4	\$1,077,122.46	NA	1	\$302,500.00	NA	1	\$376,222.52	NA	1	\$284,500.00	NA	1	\$113,899.94	NA	\$0.00
31414R5R2	CHASE HOME FINANCE, LLC	3	\$1,109,028.01	56.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$850,810.67	43.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,959,838.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414R5W1	CHASE HOME FINANCE, LLC	10	\$1,983,586.58	76.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$625,032.99	23.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,608,619.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414R5Y7	CHASE HOME FINANCE, LLC	35	\$10,939,480.13	44.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$13,507,684.10	55.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$24,447,164.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414R5Z4	CHASE HOME FINANCE, LLC	2	\$611,495.00	33.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,204,450.00	66.33%	0	\$0.00	NA	0	\$0.00											

	Unavailable	21	\$3,859,284.36	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		463	\$100,986,525.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31414RNW1	WACHOVIA MORTGAGE, FSB	95	\$14,697,825.34	88.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,991,313.33	11.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$16,689,138.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31414RNX9	WACHOVIA MORTGAGE, FSB	11	\$906,819.63	72.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$336,869.83	27.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,243,689.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31414RNY7	WACHOVIA MORTGAGE, FSB	7	\$1,434,402.27	72.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$556,478.03	27.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,990,880.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31414RPA7	WACHOVIA MORTGAGE, FSB	6	\$656,250.00	47.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$735,620.00	52.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,391,870.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31414RPB5	WACHOVIA MORTGAGE, FSB	7	\$1,562,700.00	41.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,219,400.00	58.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,782,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31414RW27	U.S. BANK N.A.	4	\$421,512.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$421,512.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31414RW35	U.S. BANK N.A.	7	\$655,844.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$655,844.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31414RW43	U.S. BANK N.A.	6	\$582,049.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$582,049.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31414RW50	U.S. BANK N.A.	19	\$1,982,220.23	100%	1	\$106,891.82	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$106,891.82	NA	0	\$0.00	NA
Total		19	\$1,982,220.23	100%	1	\$106,891.82	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$106,891.82	NA	0	\$0.00	NA
31414RW68	U.S. BANK N.A.	11	\$1,221,074.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,221,074.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31414RW76	U.S. BANK N.A.	4	\$361,830.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$361,830.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31414RW84	U.S. BANK N.A.	5	\$375,244.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$375,244.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31414RW92	U.S. BANK N.A.	2	\$207,414.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$207,414.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31414RWS0	U.S. BANK N.A.	5	\$543,744.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$543,744.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31414RWT8	U.S. BANK N.A.	5	\$695,025.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$695,025.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31414RWU5	U.S. BANK N.A.	9	\$1,223,960.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,223,960.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31414RWV3	U.S. BANK N.A.	10	\$1,137,778.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,137,778.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31414RWW1	U.S. BANK N.A.	9	\$1,126,593.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,126,593.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31414RWX9	U.S. BANK N.A.	3	\$503,686.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$503,686.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31414RWZ4	U.S. BANK N.A.	5	\$557,036.29	100%	1	\$83,250.50	NA	0	\$0.00	NA	1	\$83,250.50	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$557,036.29	100%	1	\$83,250.50	NA	0	\$0.00	NA	1	\$83,250.50	NA	0	\$0.00	NA	0	\$0.00	NA
31414RX26	U.S. BANK N.A.	2	\$286,751.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$286,751.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31414RX34	U.S. BANK N.A.	4	\$594,596.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$594,596.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31414RX42	U.S. BANK N.A.	10	\$1,134,467.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,134,467.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31414RX59	U.S. BANK N.A.	3	\$388,738.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$388,738.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31414RX67	U.S. BANK N.A.	6	\$823,653.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$823,653.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31414RX75	U.S. BANK N.A.	3	\$379,810.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0</					

	Unavailable	8	\$2,995,413.67	38.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$7,683,139.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414S2X0	WELLS FARGO BANK, N.A.	11	\$3,082,072.00	53.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,717,780.00	46.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,799,852.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414S2Y8	WELLS FARGO BANK, N.A.	10	\$2,645,103.52	45.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,125,800.00	54.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,770,903.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414S2Z5	WELLS FARGO BANK, N.A.	21	\$5,604,960.94	66.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,799,231.00	33.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$8,404,191.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414S3A9	WELLS FARGO BANK, N.A.	14	\$3,391,021.14	62.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,054,887.00	37.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,445,908.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414S3B7	Unavailable	78	\$19,613,428.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$19,613,428.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414S3C5	Unavailable	8	\$1,693,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,693,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414S3D3	Unavailable	19	\$4,425,791.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,425,791.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414S3E1	Unavailable	165	\$32,084,228.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$32,084,228.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414S3F8	Unavailable	132	\$28,669,039.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$28,669,039.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414S3G6	Unavailable	23	\$3,216,057.06	100%	1	\$248,387.32	NA	1	\$248,387.32	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,216,057.06	100%	1	\$248,387.32	NA	1	\$248,387.32	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414S3H4	GMAC BANK	25	\$6,790,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,790,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414S3J0	GMAC BANK	92	\$23,852,200.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$23,852,200.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414S3K7	GMAC BANK	170	\$43,721,595.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$43,721,595.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414S3L5	GMAC BANK	41	\$10,211,828.85	100%	1	\$328,920.05	NA	1	\$328,920.05	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,211,828.85	100%	1	\$328,920.05	NA	1	\$328,920.05	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414S3M3	Unavailable	5	\$1,206,975.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,206,975.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414S3N1	Unavailable	196	\$40,777,326.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$40,777,326.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414S3P6	Unavailable	49	\$9,592,727.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$9,592,727.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414S3Q4	Unavailable	72	\$12,844,823.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$12,844,823.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414S3R2	Unavailable	24	\$4,668,394.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,668,394.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414S3S0	WELLS FARGO BANK, N.A.	14	\$3,055,638.43	50.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,950,350.00	49.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,005,988.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414S3T8	WELLS FARGO BANK, N.A.	69	\$18,005,950.47	63.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$10,148,875.00	36.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$28,154,825.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414S3U5	WELLS FARGO BANK, N.A.	206	\$56,347,830.28	73.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$19,955,617.04	26.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		284	\$76,303,447.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414S3V3	WELLS FARGO BANK, N.A.	692	\$206,402,359.58	85.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$35,761,275.97	14.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		815	\$242,163,635.55	100%	0	\$0.00	NA	0	\$0.00	NA	0									

31414SC76	INDYMAC BANK, FSB	3	\$303,000.00	30.06%	0	\$0.00	NA	0												
	Unavailable	7	\$705,150.00	69.94%	0	\$0.00	NA	0												
Total		10	\$1,008,150.00	100%	0	\$0.00	0	\$0.00												
31414SC84	INDYMAC BANK, FSB	3	\$1,116,890.00	48.43%	0	\$0.00	NA	0												
	Unavailable	3	\$1,189,120.00	51.57%	0	\$0.00	NA	0												
Total		6	\$2,306,010.00	100%	0	\$0.00	0	\$0.00												
31414SCZ4	Unavailable	15	\$4,433,151.30	100%	0	\$0.00	NA	0												
Total		15	\$4,433,151.30	100%	0	\$0.00	0	\$0.00												
31414SD26	Unavailable	17	\$4,672,250.00	100%	0	\$0.00	NA	0												
Total		17	\$4,672,250.00	100%	0	\$0.00	0	\$0.00												
31414SD34	INDYMAC BANK, FSB	8	\$3,110,210.00	34.77%	0	\$0.00	NA	0												
	Unavailable	17	\$5,833,733.00	65.23%	0	\$0.00	NA	0												
Total		25	\$8,943,943.00	100%	0	\$0.00	0	\$0.00												
31414SD42	INDYMAC BANK, FSB	12	\$3,107,255.00	11.88%	0	\$0.00	NA	0												
	Unavailable	72	\$23,056,225.00	88.12%	0	\$0.00	NA	0												
Total		84	\$26,163,480.00	100%	0	\$0.00	0	\$0.00												
31414SD59	INDYMAC BANK, FSB	18	\$4,857,078.00	38.79%	0	\$0.00	NA	0												
	Unavailable	27	\$7,665,942.00	61.21%	0	\$0.00	NA	0												
Total		45	\$12,523,020.00	100%	0	\$0.00	0	\$0.00												
31414SD67	INDYMAC BANK, FSB	21	\$6,476,459.00	41.19%	0	\$0.00	NA	0												
	Unavailable	30	\$9,248,670.00	58.81%	0	\$0.00	NA	0												
Total		51	\$15,725,129.00	100%	0	\$0.00	0	\$0.00												
31414SD75	INDYMAC BANK, FSB	12	\$3,446,244.00	21.89%	0	\$0.00	NA	0												
	Unavailable	41	\$12,297,131.00	78.11%	0	\$0.00	NA	0												
Total		53	\$15,743,375.00	100%	0	\$0.00	0	\$0.00												
31414SD83	INDYMAC BANK, FSB	18	\$5,167,500.00	24.61%	0	\$0.00	NA	0												
	Unavailable	49	\$15,828,490.00	75.39%	0	\$0.00	NA	0												
Total		67	\$20,995,990.00	100%	0	\$0.00	0	\$0.00												
31414SD91	INDYMAC BANK, FSB	8	\$1,831,321.11	51%	0	\$0.00	NA	0												
	Unavailable	7	\$1,759,800.00	49%	0	\$0.00	NA	0												
Total		15	\$3,591,121.11	100%	0	\$0.00	0	\$0.00												
31414SDA8	INDYMAC BANK, FSB	14	\$4,743,250.00	18.27%	0	\$0.00	NA	0												
	Unavailable	63	\$21,221,600.00	81.73%	0	\$0.00	NA	0												
Total		77	\$25,964,850.00	100%	0	\$0.00	0	\$0.00												
31414SDB6	INDYMAC BANK, FSB	16	\$4,577,250.00	17.95%	0	\$0.00	NA	0												
	Unavailable	66	\$20,922,260.00	82.05%	0	\$0.00	NA	0												
Total		82	\$25,499,510.00	100%	0	\$0.00	0	\$0.00												
31414SDC4	INDYMAC BANK, FSB	7	\$1,852,500.00	12.11%	0	\$0.00	NA	0												
	Unavailable	42	\$13,446,950.00	87.89%	0	\$0.00	NA	0												
Total		49	\$15,299,450.00	100%	0	\$0.00	0	\$0.00												
31414SDD2	INDYMAC BANK, FSB	3	\$641,000.00	6.19%	0	\$0.00	NA	0												
	Unavailable	33	\$9,716,927.95	93.81%	0	\$0.00	NA	0												
Total		36	\$10,357,927.95	100%	0	\$0.00	0	\$0.00												
31414SDE0	INDYMAC BANK, FSB	13	\$3,218,046.00	20.92%	0	\$0.00	NA	0												
	Unavailable	36	\$12,165,335.00	79.08%	0	\$0.00	NA	0												
Total		49	\$15,383,381.00	100%	0	\$0.00	0	\$0.00												
31414SDG5	INDYMAC BANK, FSB	8	\$2,376,750.00	15.41%	0	\$0.00	NA	0												
	Unavailable	40	\$13,047,480.00	84.59%	0	\$0.00	NA	0												
Total		48	\$15,424,230.00	100%	0	\$0.00	0	\$0.00												
31414SDH3	INDYMAC BANK, FSB	22	\$7,235,444.00	28.71%	0	\$0.00	NA	0												
	Unavailable	59	\$17,969,320.34	71.29%	0	\$0.00	NA	0												
Total		81	\$25,204,764.34	100%	0	\$0.00	0	\$0.00												
31414SDJ9	INDYMAC BANK, FSB	6	\$1,533,200.00	6.11%	0	\$0.00	NA	0												
	Unavailable	74	\$23,577,512.00	93.89%	0	\$0.00	NA	0												
Total		80	\$25,110,712.00	100%	0	\$0.00	0	\$0.00												
31414SDK6	INDYMAC BANK, FSB	4	\$1,048,000.00	8.7%	0	\$0.00	NA	0												
	Unavailable	35	\$11,000,800.00	91.3%	0	\$0.00	NA	0												
Total		39	\$12,048,800.00	100%	0	\$0.00	0	0	\$0											

	Unavailable	26	\$7,543,850.00	60.37%	0	\$0.00	NA	0												
Total		44	\$12,495,150.00	100%	0	\$0.00	NA	0												
31414SDT7	INDYMAC BANK, FSB	23	\$7,155,755.00	27.65%	0	\$0.00	NA	0												
	Unavailable	58	\$18,726,744.44	72.35%	0	\$0.00	NA	0												
Total		81	\$25,882,499.44	100%	0	\$0.00	NA	0												
31414SDW0	INDYMAC BANK, FSB	1	\$404,955.00	7.6%	0	\$0.00	NA	0												
	Unavailable	13	\$4,926,247.50	92.4%	0	\$0.00	NA	0												
Total		14	\$5,331,202.50	100%	0	\$0.00	NA	0												
31414SDX8	INDYMAC BANK, FSB	5	\$1,275,599.24	20.05%	0	\$0.00	NA	0												
	Unavailable	14	\$5,085,074.77	79.95%	0	\$0.00	NA	0												
Total		19	\$6,360,674.01	100%	0	\$0.00	NA	0												
31414SDY6	Unavailable	4	\$1,131,481.08	100%	0	\$0.00	NA	0												
Total		4	\$1,131,481.08	100%	0	\$0.00	NA	0												
31414SDZ3	Unavailable	11	\$4,030,500.00	100%	0	\$0.00	NA	0												
Total		11	\$4,030,500.00	100%	0	\$0.00	NA	0												
31414SE25	INDYMAC BANK, FSB	5	\$661,250.00	41.68%	0	\$0.00	NA	0												
	Unavailable	7	\$925,145.00	58.32%	0	\$0.00	NA	0												
Total		12	\$1,586,395.00	100%	0	\$0.00	NA	0												
31414SE33	INDYMAC BANK, FSB	1	\$112,500.00	7.32%	0	\$0.00	NA	0												
	Unavailable	11	\$1,424,294.00	92.68%	0	\$0.00	NA	0												
Total		12	\$1,536,794.00	100%	0	\$0.00	NA	0												
31414SE41	INDYMAC BANK, FSB	7	\$1,998,091.00	30.43%	0	\$0.00	NA	0												
	Unavailable	15	\$4,567,250.00	69.57%	0	\$0.00	NA	0												
Total		22	\$6,565,341.00	100%	0	\$0.00	NA	0												
31414SE58	INDYMAC BANK, FSB	3	\$873,116.00	18.97%	0	\$0.00	NA	0												
	Unavailable	14	\$3,729,850.00	81.03%	0	\$0.00	NA	0												
Total		17	\$4,602,966.00	100%	0	\$0.00	NA	0												
31414SE66	INDYMAC BANK, FSB	3	\$575,600.00	36.09%	0	\$0.00	NA	0												
	Unavailable	3	\$1,019,100.00	63.91%	0	\$0.00	NA	0												
Total		6	\$1,594,700.00	100%	0	\$0.00	NA	0												
31414SE74	INDYMAC BANK, FSB	19	\$1,367,571.48	91.05%	0	\$0.00	NA	0												
	Unavailable	2	\$134,400.00	8.95%	0	\$0.00	NA	0												
Total		21	\$1,501,971.48	100%	0	\$0.00	NA	0												
31414SE82	INDYMAC BANK, FSB	10	\$602,714.00	37.21%	0	\$0.00	NA	0												
	Unavailable	15	\$1,017,052.94	62.79%	0	\$0.00	NA	0												
Total		25	\$1,619,766.94	100%	0	\$0.00	NA	0												
31414SE90	INDYMAC BANK, FSB	4	\$246,155.00	21.46%	0	\$0.00	NA	0												
	Unavailable	13	\$901,000.00	78.54%	0	\$0.00	NA	0												
Total		17	\$1,147,155.00	100%	0	\$0.00	NA	0												
31414SEA7	INDYMAC BANK, FSB	7	\$1,303,500.00	47.33%	0	\$0.00	NA	0												
	Unavailable	8	\$1,450,613.21	52.67%	0	\$0.00	NA	0												
Total		15	\$2,754,113.21	100%	0	\$0.00	NA	0												
31414SEB5	INDYMAC BANK, FSB	1	\$185,000.00	13.11%	0	\$0.00	NA	0												
	Unavailable	6	\$1,226,053.00	86.89%	0	\$0.00	NA	0												
Total		7	\$1,411,053.00	100%	0	\$0.00	NA	0												
31414SEC3	INDYMAC BANK, FSB	49	\$14,709,000.00	30.23%	0	\$0.00	NA	0												
	Unavailable	114	\$33,943,945.15	69.77%	0	\$0.00	NA	0												
Total		163	\$48,652,945.15	100%	0	\$0.00	NA	0												
31414SED1	INDYMAC BANK, FSB	264	\$76,115,336.60	30.64%	0	\$0.00	NA	0												
	Unavailable	562	\$172,325,294.70	69.36%	0	\$0.00	NA	0												
Total		826	\$248,440,631.30	100%	0	\$0.00	NA	0												
31414SEE9	INDYMAC BANK, FSB	301	\$72,797,672.87	42.63%	0	\$0.00	NA	0												
	Unavailable	334	\$97,974,718.32	57.37%	0	\$0.00	NA	0												
Total		635	\$170,772,391.19	100%	0	\$0.00	NA	0												
31414SEF6	INDYMAC BANK, FSB	32	\$9,010,149.86	35.59%	0	\$0.00	NA	0												
	Unavailable	56	\$16,306,738.77	64.41%	0	\$0.00	NA	0												
Total		88	\$25,316,888.63	100%	0	\$0.00	NA	0												
31414SEG4	INDYMAC BANK, FSB	11	\$2,274,531.83	20.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00								

31414SEP4	Unavailable	7	\$1,849,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,849,000.00	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
31414SEQ2	INDYMAC BANK, FSB	5	\$867,038.00	42.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,159,000.00	57.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,026,038.00	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
31414SER0	INDYMAC BANK, FSB	2	\$527,000.00	46.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$605,000.00	53.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,132,000.00	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
31414SES8	INDYMAC BANK, FSB	1	\$209,146.66	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,856,655.97	93.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,065,802.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414SET6	INDYMAC BANK, FSB	17	\$5,052,500.00	36.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$8,909,294.17	63.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$13,961,794.17	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
31414SEU3	INDYMAC BANK, FSB	115	\$26,690,479.21	34.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	193	\$50,554,009.87	65.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		308	\$77,244,489.08	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
31414SEV1	INDYMAC BANK, FSB	78	\$12,699,415.00	45.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$15,092,761.78	54.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$27,792,176.78	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
31414SEW9	INDYMAC BANK, FSB	11	\$1,803,126.00	40.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,697,261.89	59.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,500,387.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414SEY5	INDYMAC BANK, FSB	7	\$1,747,000.00	81.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$408,000.00	18.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,155,000.00	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
31414SEZ2	INDYMAC BANK, FSB	16	\$2,071,672.00	58.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,467,320.00	41.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,538,992.00	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
31414SF32	Unavailable	29	\$7,178,622.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,178,622.61	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
31414SF57	BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,760,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,760,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414SF65	BANKUNITED, FEDERAL SAVINGS BANK	41	\$9,368,139.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,368,139.92	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
31414SF73	BANKUNITED, FEDERAL SAVINGS BANK	67	\$15,501,775.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$15,501,775.68	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
31414SF81	BANKUNITED, FEDERAL SAVINGS BANK	79	\$16,617,150.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$16,617,150.57	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
31414SF99	BANKUNITED, FEDERAL SAVINGS BANK	89	\$21,181,371.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$21,181,371.52	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
31414SFA6	INDYMAC BANK, FSB	7	\$1,107,128.16	35.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,003,150.00	64.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,110,278.16	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
31414SFB4	INDYMAC BANK, FSB	17	\$1,667,541.00	70.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$709,507.13	29.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,377,048.13	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
31414SFC2	INDYMAC BANK, FSB	10	\$953,682.00	49.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$984,554.60	50.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,938,236.60	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
31414SFD0	INDYMAC BANK, FSB	6	\$589,200.00	25.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,681,549.27	74.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,270,749.27	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
31414SFE8	INDYMAC BANK, FSB	11	\$3,540,009.68	45.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$4,261,356.77	54.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$7,801,366.45	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
31414SFF5	INDYMAC BANK, FSB	1	\$280,000.00	14.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,613,200.00	85.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,893,200.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414SFJ7	Unavailable	6	\$1,022,420.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,022,420.91	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
31414SFL2	Unavailable	519	\$120,004,964.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		519	\$120,004,964.91	100%	0	\$0.00	0</													

31414SF57	INDYMAC BANK, FSB	17	\$5,254,150.00	33.64%	0	\$0.00	NA	0												
	Unavailable	32	\$10,365,200.00	66.36%	0	\$0.00	NA	0												
Total		49	\$15,619,350.00	100%	0	\$0.00	0	0												
31414SFT5	INDYMAC BANK, FSB	9	\$2,021,656.00	13.05%	0	\$0.00	NA	0												
	Unavailable	48	\$13,464,150.00	86.95%	0	\$0.00	NA	0												
Total		57	\$15,485,806.00	100%	0	\$0.00	0	0												
31414SFU2	INDYMAC BANK, FSB	16	\$5,084,405.00	16.26%	0	\$0.00	NA	0												
	Unavailable	85	\$26,179,745.00	83.74%	0	\$0.00	NA	0												
Total		101	\$31,264,150.00	100%	0	\$0.00	0	0												
31414SFV0	INDYMAC BANK, FSB	18	\$5,660,461.00	21.59%	0	\$0.00	NA	0												
	Unavailable	65	\$20,554,180.00	78.41%	0	\$0.00	NA	0												
Total		83	\$26,214,641.00	100%	0	\$0.00	0	0												
31414SFW8	INDYMAC BANK, FSB	20	\$4,511,488.77	30.23%	0	\$0.00	NA	0												
	Unavailable	34	\$10,413,244.19	69.77%	0	\$0.00	NA	0												
Total		54	\$14,924,732.96	100%	0	\$0.00	0	0												
31414SFX6	INDYMAC BANK, FSB	27	\$7,627,175.00	36.42%	0	\$0.00	NA	0												
	Unavailable	46	\$13,314,974.00	63.58%	0	\$0.00	NA	0												
Total		73	\$20,942,149.00	100%	0	\$0.00	0	0												
31414SFZ1	Unavailable	23	\$4,920,934.82	100%	0	\$0.00	NA	0												
Total		23	\$4,920,934.82	100%	0	\$0.00	0	0												
31414SG31	Unavailable	12	\$2,008,400.00	100%	0	\$0.00	NA	0												
Total		12	\$2,008,400.00	100%	0	\$0.00	0	0												
31414SG49	Unavailable	19	\$2,507,699.00	100%	0	\$0.00	NA	0												
Total		19	\$2,507,699.00	100%	0	\$0.00	0	0												
31414SGA5	BANKUNITED, FEDERAL SAVINGS BANK	18	\$3,525,830.12	100%	0	\$0.00	NA	0												
Total		18	\$3,525,830.12	100%	0	\$0.00	0	0												
31414SGB3	BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,910,013.59	100%	0	\$0.00	NA	0												
Total		12	\$2,910,013.59	100%	0	\$0.00	0	0												
31414SGD9	NATIONAL CITY MORTGAGE COMPANY	13	\$2,497,857.41	95.42%	0	\$0.00	NA	0												
	Unavailable	1	\$119,871.71	4.58%	0	\$0.00	NA	0												
Total		14	\$2,617,729.12	100%	0	\$0.00	0	0												
31414SGE7	NATIONAL CITY MORTGAGE COMPANY	16	\$1,776,667.09	86.27%	0	\$0.00	NA	0												
	Unavailable	3	\$282,794.63	13.73%	0	\$0.00	NA	0												
Total		19	\$2,059,461.72	100%	0	\$0.00	0	0												
31414SGF4	NATIONAL CITY MORTGAGE COMPANY	7	\$1,480,622.99	77.84%	0	\$0.00	NA	0												
	Unavailable	2	\$421,580.83	22.16%	0	\$0.00	NA	0												
Total		9	\$1,902,203.82	100%	0	\$0.00	0	0												
31414SGG2	NATIONAL CITY MORTGAGE COMPANY	9	\$877,925.16	79.61%	0	\$0.00	NA	0												
	Unavailable	2	\$224,791.87	20.39%	0	\$0.00	NA	0												
Total		11	\$1,102,717.03	100%	0	\$0.00	0	0												
31414SGH0	NATIONAL CITY MORTGAGE COMPANY	4	\$831,898.58	55.49%	0	\$0.00	NA	0												
	Unavailable	3	\$667,372.92	44.51%	0	\$0.00	NA	0												
Total		7	\$1,499,271.50	100%	0	\$0.00	0	0												
31414SGK3	NATIONAL CITY MORTGAGE COMPANY	23	\$4,914,810.24	91.85%	0	\$0.00	NA	0												
	Unavailable	2	\$436,050.71	8.15%	0	\$0.00	NA	0												
Total		25	\$5,350,860.95	100%	0	\$0.00	0	0												
31414SGL1	NATIONAL CITY MORTGAGE COMPANY	9	\$2,349,076.71	100%	0	\$0.00	NA	0												
Total		9	\$2,349,076.71	100%	0	\$0.00	0	0												
31414SGR8	Unavailable	8	\$2,000,300.00	100%	0	\$0.00	NA	0												
Total		8	\$2,000,300.00	100%	0	\$0.00	0	0												
31414SGS6	Unavailable	36	\$6,003,931.87	100%	0	\$0.00	NA	0												
Total		36	\$6,003,931.87	100%	0	\$0.00	0	0												
31414SH22	GMAC MORTGAGE, LLC	40	\$4,720,434.72	48.78%	0	\$0.00	NA	0												
	Unavailable	36	\$4,957,433.30	51.22%	0	\$0.00	NA	0												
Total		76	\$9,677,868.02	100%	0	\$0.00	0	0												
31414SH30	GMAC MORTGAGE, LLC	19	\$1,677,247.99	56.63%	0	\$0.00	NA	0												
	Unavailable	16	\$1,284,558.29	43.37%	0	\$0.00	NA	0												
Total		35																		

31414SHD8	GMAC MORTGAGE, LLC	65	\$13,243,757.46	31.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$28,398,574.69	68.2%	1	\$187,765.27	NA	0	\$0.00	NA	1	\$187,765.27	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$41,642,332.15	100%	1	\$187,765.27		0	\$0.00		1	\$187,765.27		0	\$0.00		0	\$0.00		0
31414SHE6	GMAC MORTGAGE, LLC	49	\$11,537,620.26	40.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$16,775,784.60	59.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$28,313,404.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414SHF3	GMAC MORTGAGE, LLC	45	\$7,094,195.37	33.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$14,043,200.97	66.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$21,137,396.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414SHG1	GMAC MORTGAGE, LLC	37	\$9,756,056.54	34.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$18,847,809.69	65.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$28,603,866.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414SHH9	GMAC MORTGAGE, LLC	30	\$6,236,593.68	44.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,646,472.02	55.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$13,883,065.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414SHJ5	GMAC MORTGAGE, LLC	65	\$13,108,120.00	42.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$17,676,165.30	57.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$30,784,285.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414SHK2	GMAC MORTGAGE, LLC	55	\$12,204,024.52	24.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$37,708,478.85	75.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$49,912,503.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414SHL0	GMAC MORTGAGE, LLC	33	\$6,590,650.64	28.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$16,292,853.46	71.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$22,883,504.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414SHM8	GMAC MORTGAGE, LLC	35	\$8,608,980.00	78.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,343,200.00	21.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,952,180.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414SHN6	GMAC MORTGAGE, LLC	72	\$11,919,963.79	62.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$7,145,133.22	37.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$19,065,097.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414SHP1	GMAC MORTGAGE, LLC	113	\$22,451,707.63	53.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$19,476,997.47	46.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$41,928,705.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414SHQ9	GMAC MORTGAGE, LLC	49	\$14,143,450.00	55.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$11,217,169.60	44.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$25,360,619.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414SHR7	GMAC MORTGAGE, LLC	104	\$23,890,289.48	47.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$26,045,694.53	52.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$49,935,984.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414SHS5	GMAC MORTGAGE, LLC	17	\$2,255,451.00	56.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,750,014.61	43.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,005,465.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414SHT3	GMAC MORTGAGE, LLC	10	\$1,586,938.67	55.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,280,200.00	44.65%	1	\$256,868.24	NA	0	\$0.00	NA	1	\$256,868.24	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,867,138.67	100%	1	\$256,868.24		0	\$0.00		1	\$256,868.24		0	\$0.00		0	\$0.00		0
31414SHU0	GMAC MORTGAGE, LLC	14	\$1,852,099.33	36.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,199,761.82	63.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,051,861.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414SHV8	GMAC MORTGAGE, LLC	82	\$19,235,508.97	61.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$12,155,464.67	38.72%	1	\$376,302.88	NA	0	\$0.00	NA	1	\$376,302.88	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$31,390,973.64	100%	1	\$376,302.88		0	\$0.00		1	\$376,302.88		0	\$0.00		0	\$0.00		0
31414SHW6	GMAC MORTGAGE, LLC	35	\$6,372,211.00	27.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$16,703,851.41	72.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$23,076,062.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414SHX4	GMAC MORTGAGE, LLC	8	\$2,003,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,003,120.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414SHY2	GMAC MORTGAGE, LLC	45	\$10,468,952.70	39.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$16,134,401.06	60.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$26,603,353.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414SHZ9	GMAC MORTGAGE, LLC	62	\$16,290,680.87	32.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0			

31414SPS6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$5,018,314.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,018,314.00	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
31414SPT4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$3,952,226.00	75.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,283,700.00	24.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,235,926.00	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
31414SQP1	CITIZENS BANK MORTGAGE COMPANY, LLC	48	\$9,850,266.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$9,850,266.22	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
31414SQQ9	Unavailable	12	\$3,499,891.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,499,891.00	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
31414SQR7	BANK OF AMERICA NA	55	\$17,896,983.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$17,896,983.38	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
31414SQU0	BANK OF AMERICA NA	62	\$20,757,935.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$20,757,935.18	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
31414SR21	BANK OF AMERICA NA	58	\$7,166,316.03	98.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$109,614.97	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$7,275,931.00	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
31414SR39	BANK OF AMERICA NA	5	\$596,170.00	53.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$522,054.56	46.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,118,224.56	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
31414SR47	BANK OF AMERICA NA	23	\$1,215,002.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,215,002.07	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
31414SR54	BANK OF AMERICA NA	40	\$4,079,918.77	93.46%	1	\$140,689.14	NA	1	\$140,689.14	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$285,477.84	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,365,396.61	100%	1	\$140,689.14	1	\$140,689.14	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414SR62	BANK OF AMERICA NA	14	\$3,077,265.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,077,265.00	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
31414SR70	BANK OF AMERICA NA	71	\$17,374,555.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$17,374,555.00	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
31414SR88	BANK OF AMERICA NA	398	\$71,349,832.27	99.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$251,508.89	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		399	\$71,601,341.16	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
31414SRN5	BANK OF AMERICA NA	49	\$11,927,553.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$11,927,553.00	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
31414SRP0	BANK OF AMERICA NA	15	\$2,669,749.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,669,749.79	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
31414SRQ8	BANK OF AMERICA NA	117	\$23,019,377.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$23,019,377.22	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
31414SRR6	BANK OF AMERICA NA	48	\$6,239,263.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,239,263.14	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
31414SRS4	BANK OF AMERICA NA	27	\$1,474,960.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,474,960.00	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
31414SRT2	BANK OF AMERICA NA	27	\$2,651,604.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,651,604.40	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
31414SRU9	BANK OF AMERICA NA	262	\$42,696,886.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		262	\$42,696,886.82	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
31414SRV7	BANK OF AMERICA NA	12	\$1,978,029.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,978,029.00	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
31414SRW5	BANK OF AMERICA NA	18	\$2,889,368.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,889,368.84	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
31414SRX3	BANK OF AMERICA NA	8	\$1,735,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,735,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414SRZ8	BANK OF AMERICA NA	88	\$4,895,484.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$4,895,484.48	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
31414SSA2	BANK OF AMERICA NA	209	\$33,969,612.72	98.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$349,068.48	1.02%	0	\$0.00	NA	0												

Total			91	\$28,271,646.71	100%	0		\$0.00	0											
31414SSQ7	BANK OF AMERICA NA	94	\$21,774,019.17	68.04%	0		\$0.00	NA	0	\$0.00	NA									
	Unavailable	33	\$10,227,586.23	31.96%	0		\$0.00	NA	0	\$0.00	NA									
Total		127	\$32,001,605.40	100%	0		\$0.00	0	\$0.00	0										
31414SSR5	BANK OF AMERICA NA	38	\$12,573,542.74	33.12%	0		\$0.00	NA	0	\$0.00	NA									
	Unavailable	79	\$25,384,427.62	66.88%	0		\$0.00	NA	0	\$0.00	NA									
Total		117	\$37,957,970.36	100%	0		\$0.00	0	\$0.00	0										
31414SSS3	BANK OF AMERICA NA	79	\$16,096,367.28	100%	0		\$0.00	NA	0	\$0.00	NA									
Total		79	\$16,096,367.28	100%	0		\$0.00	0	\$0.00	0										
31414SST1	BANK OF AMERICA NA	43	\$6,274,247.67	99.25%	0		\$0.00	NA	0	\$0.00	NA									
	Unavailable	1	\$47,237.07	0.75%	0		\$0.00	NA	0	\$0.00	NA									
Total		44	\$6,321,484.74	100%	0		\$0.00	0	\$0.00	0										
31414SSU8	BANK OF AMERICA NA	16	\$3,081,474.57	100%	0		\$0.00	NA	0	\$0.00	NA									
Total		16	\$3,081,474.57	100%	0		\$0.00	0	\$0.00	0										
31414SSW4	BANK OF AMERICA NA	6	\$1,230,704.00	100%	0		\$0.00	NA	0	\$0.00	NA									
Total		6	\$1,230,704.00	100%	0		\$0.00	0	\$0.00	0										
31414SUG6	BANK OF AMERICA NA	40	\$6,292,326.50	100%	0		\$0.00	NA	0	\$0.00	NA									
Total		40	\$6,292,326.50	100%	0		\$0.00	0	\$0.00	0										
31414SUH4	BANK OF AMERICA NA	23	\$3,425,210.18	100%	0		\$0.00	NA	0	\$0.00	NA									
Total		23	\$3,425,210.18	100%	0		\$0.00	0	\$0.00	0										
31414SUJ0	BANK OF AMERICA NA	140	\$41,681,396.01	98.31%	0		\$0.00	NA	0	\$0.00	NA									
	Unavailable	2	\$715,389.51	1.69%	0		\$0.00	NA	0	\$0.00	NA									
Total		142	\$42,396,785.52	100%	0		\$0.00	0	\$0.00	0										
31414SUK7	BANK OF AMERICA NA	73	\$25,114,286.00	100%	0		\$0.00	NA	0	\$0.00	NA									
Total		73	\$25,114,286.00	100%	0		\$0.00	0	\$0.00	0										
31414SUL5	BANK OF AMERICA NA	300	\$100,635,287.49	99.6%	0		\$0.00	NA	0	\$0.00	NA									
	Unavailable	1	\$404,000.00	0.4%	0		\$0.00	NA	0	\$0.00	NA									
Total		301	\$101,039,287.49	100%	0		\$0.00	0	\$0.00	0										
31414SUM3	BANK OF AMERICA NA	67	\$19,124,059.87	100%	0		\$0.00	NA	0	\$0.00	NA									
Total		67	\$19,124,059.87	100%	0		\$0.00	0	\$0.00	0										
31414SUN1	BANK OF AMERICA NA	49	\$16,864,713.00	100%	0		\$0.00	NA	0	\$0.00	NA									
Total		49	\$16,864,713.00	100%	0		\$0.00	0	\$0.00	0										
31414T2A8	Unavailable	19	\$3,972,869.97	100%	0		\$0.00	NA	0	\$0.00	NA									
Total		19	\$3,972,869.97	100%	0		\$0.00	0	\$0.00	0										
31414T2B6	Unavailable	54	\$13,113,149.92	100%	0		\$0.00	NA	0	\$0.00	NA									
Total		54	\$13,113,149.92	100%	0		\$0.00	0	\$0.00	0										
31414T2C4	Unavailable	429	\$107,032,599.49	100%	0		\$0.00	NA	0	\$0.00	NA									
Total		429	\$107,032,599.49	100%	0		\$0.00	0	\$0.00	0										
31414T2D2	Unavailable	13	\$2,145,418.81	100%	0		\$0.00	NA	0	\$0.00	NA									
Total		13	\$2,145,418.81	100%	0		\$0.00	0	\$0.00	0										
31414T2E0	Unavailable	7	\$1,433,638.42	100%	0		\$0.00	NA	0	\$0.00	NA									
Total		7	\$1,433,638.42	100%	0		\$0.00	0	\$0.00	0										
31414T2F7	Unavailable	20	\$1,303,960.56	100%	0		\$0.00	NA	0	\$0.00	NA									
Total		20	\$1,303,960.56	100%	0		\$0.00	0	\$0.00	0										
31414T2G5	Unavailable	29	\$3,833,215.20	100%	0		\$0.00	NA	0	\$0.00	NA									
Total		29	\$3,833,215.20	100%	0		\$0.00	0	\$0.00	0										
31414T2H3	Unavailable	8	\$1,698,500.00	100%	0		\$0.00	NA	0	\$0.00	NA									
Total		8	\$1,698,500.00	100%	0		\$0.00	0	\$0.00	0										
31414T2J9	Unavailable	9	\$1,928,870.00	100%	0		\$0.00	NA	0	\$0.00	NA									
Total		9	\$1,928,870.00	100%	0		\$0.00	0	\$0.00	0										
31414T2M2	Unavailable	11	\$1,379,460.00	100%	0		\$0.00	NA	0	\$0.00	NA									
Total		11	\$1,379,460.00	100%	0		\$0.00	0	\$0.00	0										
31414T2N0	Unavailable	10	\$2,269,925.00	100%	0		\$0.00	NA	0	\$0.00	NA									
Total		10	\$2,269,925.00	100%	0		\$0.00	0	\$0.00	0										
31414T2U4	Unavailable	7	\$1,375,600.00	100%	0		\$0.00	NA	0	\$0.00	NA									
Total		7	\$1,375,600.00	100%	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0						

31414THY0	U.S. BANK N.A.		4	\$584,030.22	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		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0
Total			4	\$584,030.22	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		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0
31414TJA0	GMAC BANK		101	\$13,181,650.00	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	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0
Total			101	\$13,181,650.00	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	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0
31414TJB8	GMAC BANK		14	\$1,056,850.00	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	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0
Total			14	\$1,056,850.00	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	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0
31414TJC6	GMAC BANK		23	\$2,280,150.00	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	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0
Total			23	\$2,280,150.00	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	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0
31414TJD4	GMAC BANK		34	\$4,521,850.00	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	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0
Total			34	\$4,521,850.00	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	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0
31414TJE2	GMAC BANK		17	\$1,080,450.00	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	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0
Total			17	\$1,080,450.00	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	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0
31414TJF9	GMAC BANK		17	\$2,125,075.00	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	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0
Total			17	\$2,125,075.00	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	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0
31414TJG7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		8	\$1,848,472.59	57.77%	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		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0
	Unavailable		6	\$1,351,447.79	42.23%	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		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0
Total			14	\$3,199,920.38	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		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0
31414TSN2	RBS CITIZENS, NA		18	\$1,231,857.10	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	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0
Total			18	\$1,231,857.10	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	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0
31414TSP7	RBS CITIZENS, NA		18	\$1,801,721.60	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	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0
Total			18	\$1,801,721.60	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	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0
31414TSQ5	RBS CITIZENS, NA		56	\$7,246,041.00	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	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0
Total			56	\$7,246,041.00	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	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0
31414TSR3	RBS CITIZENS, NA		173	\$42,737,684.22	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		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0
Total			173	\$42,737,684.22	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		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0
31414TSS1	RBS CITIZENS, NA		35	\$3,310,032.21	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		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0
Total			35	\$3,310,032.21	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		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0
31414TST9	RBS CITIZENS, NA		34	\$8,577,643.81	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	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0
Total			34	\$8,577,643.81	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	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0
31414TTA9	THE BRANCH BANKING AND TRUST COMPANY		12	\$2,536,760.61	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		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0
	Unavailable		15	\$2,944,669.98	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		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0
Total			27	\$5,481,430.59	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	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0
31414TWM9	THE BRANCH BANKING AND TRUST COMPANY		10	\$1,840,400.84	34.94%	1		\$163,783.85	NA	1		\$163,783.85	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0																
	Unavailable		19	\$3,426,462.64	65.06%	1		\$269,332.88	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$269,332.88	NA	0		\$0.00	NA	0		\$0.00	NA	0		\$0.00	NA	0
Total																																														

Total		137	\$17,942,238.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414T295	Unavailable	20	\$1,547,567.01	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		20	\$1,547,567.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414U2A5	WACHOVIA BANK, NATIONAL ASSOCIATION	945	\$223,488,135.85	100%	2	\$361,049.44	NA	\$188,213.36	NA	\$172,836.08	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		945	\$223,488,135.85	100%	2	\$361,049.44	1	\$188,213.36	1	\$172,836.08	0	\$0.00	0	\$0.00	0	\$0.00	0
31414U2B3	WACHOVIA BANK, NATIONAL ASSOCIATION	1,721	\$97,545,595.30	100%	1	\$70,969.49	NA	\$0.00	NA	\$70,969.49	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		1,721	\$97,545,595.30	100%	1	\$70,969.49	0	\$0.00	1	\$70,969.49	0	\$0.00	0	\$0.00	0	\$0.00	0
31414U2C1	WACHOVIA BANK, NATIONAL ASSOCIATION	534	\$51,464,369.73	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		534	\$51,464,369.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414U2D9	WACHOVIA BANK, NATIONAL ASSOCIATION	216	\$25,997,820.48	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		216	\$25,997,820.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414U2E7	WACHOVIA BANK, NATIONAL ASSOCIATION	144	\$20,036,901.69	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		144	\$20,036,901.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414U2F4	WACHOVIA BANK, NATIONAL ASSOCIATION	208	\$33,179,315.92	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		208	\$33,179,315.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414U2G2	WACHOVIA BANK, NATIONAL ASSOCIATION	448	\$104,631,345.25	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		448	\$104,631,345.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414U2H0	WACHOVIA BANK, NATIONAL ASSOCIATION	593	\$28,760,137.31	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		593	\$28,760,137.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414U2J6	WACHOVIA BANK, NATIONAL ASSOCIATION	156	\$21,127,354.51	100%	1	\$112,902.34	NA	\$112,902.34	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		156	\$21,127,354.51	100%	1	\$112,902.34	1	\$112,902.34	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414U2K3	WACHOVIA BANK, NATIONAL ASSOCIATION	31	\$1,465,433.05	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		31	\$1,465,433.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414U5M6	1ST SECURITY BANK OF WASHINGTON	24	\$1,787,587.88	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		24	\$1,787,587.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414U5N4	1ST SECURITY BANK OF WASHINGTON	31	\$1,421,862.55	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		31	\$1,421,862.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414U5P9	1ST SECURITY BANK OF WASHINGTON	15	\$1,865,143.31	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		15	\$1,865,143.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414U5Q7	1ST SECURITY BANK OF WASHINGTON	68	\$6,581,081.42	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		68	\$6,581,081.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414U5R5	1ST SECURITY BANK OF WASHINGTON	73	\$5,944,995.99	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		73	\$5,944,995.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414U5S3	1ST SECURITY BANK OF WASHINGTON	9	\$1,202,899.11	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		9	\$1,202,899.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414U5T1	1ST SECURITY BANK OF WASHINGTON	16	\$1,474,135.21	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		16	\$1,474,135.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414U5U8	1ST SECURITY BANK OF WASHINGTON	16	\$1,694,009.34	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		16	\$1,694,009.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414U5V6	1ST SECURITY BANK OF WASHINGTON	7	\$1,611,227.03	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		7	\$1,611,227.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414U5W4	1ST SECURITY BANK OF WASHINGTON	47	\$8,008,780.61	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		47	\$8,008,780.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414U5X2	1ST SECURITY BANK OF WASHINGTON	100	\$14,678,631.74	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		100	\$14,678,631.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414U5Y0	1ST SECURITY BANK OF WASHINGTON	14	\$2,364,387.02	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		14	\$2,364,387.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414U6A1	1ST SECURITY BANK OF WASHINGTON	11	\$1,542,713.78	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		11	\$1,542,713.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414U6B9	FIFTH THIRD BANK	139	\$22,208,429.58	96.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$730,884.75	3.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		144	\$22,939,314.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414U6C7	FIFTH THIRD BANK	353	\$62,658,610.53	94.86%	1	\$175,346.35	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$175,346.35	NA	\$0.00	NA
	Unavailable	19	\$3,397,351.50	5.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		372	\$66,055,962.03	100%	1	\$175,346.35	0	\$0.00	0	\$0.00	0	\$0.00	0	\$175,346.35	1	\$0.00	0
31414U6D5	FIFTH THIRD BANK	71	\$11,184,034.10	99.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$84,132.68	0.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		72	\$11,268,166.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414U6E3	FIFTH THIRD BANK	19	\$2,727,181.28	95.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$128,987.65	4.52%	1	\$126,092.79	NA	\$0.00	NA	\$0.00	NA	\$126,092.79	NA	\$0.00	NA	\$0.00	NA
Total		20	\$2,856,168.93	100%	1	\$126,092.79	0	\$0.00									

31414UHL5	Unavailable	28	\$3,494,325.27	100%	0	\$0.00	NA												
Total		28	\$3,494,325.27	100%	0	\$0.00	0												
31414UHM3	Unavailable	18	\$1,840,085.15	100%	0	\$0.00	NA												
Total		18	\$1,840,085.15	100%	0	\$0.00	0												
31414UHN1	NEW SOUTH FEDERAL SAVINGS BANK	17	\$2,965,317.65	100%	0	\$0.00	NA												
Total		17	\$2,965,317.65	100%	0	\$0.00	0												
31414UHP6	ALABAMA HOUSING FINANCE AUTHORITY	8	\$782,928.95	100%	0	\$0.00	NA												
Total		8	\$782,928.95	100%	0	\$0.00	0												
31414UHQ4	Unavailable	20	\$5,013,250.00	100%	0	\$0.00	NA												
Total		20	\$5,013,250.00	100%	0	\$0.00	0												
31414UHR2	Unavailable	9	\$1,513,548.10	100%	0	\$0.00	NA												
Total		9	\$1,513,548.10	100%	0	\$0.00	0												
31414UHS0	Unavailable	15	\$4,003,543.57	100%	0	\$0.00	NA												
Total		15	\$4,003,543.57	100%	0	\$0.00	0												
31414UHT8	Unavailable	21	\$5,016,417.00	100%	0	\$0.00	NA												
Total		21	\$5,016,417.00	100%	0	\$0.00	0												
31414UHU5	Unavailable	13	\$3,014,800.00	100%	0	\$0.00	NA												
Total		13	\$3,014,800.00	100%	0	\$0.00	0												
31414UHW1	HSBC MORTGAGE CORPORATION (USA)	1	\$256,500.00	7.3%	0	\$0.00	NA												
	Unavailable	14	\$3,256,200.00	92.7%	0	\$0.00	NA												
Total		15	\$3,512,700.00	100%	0	\$0.00	0												
31414UHX9	HSBC MORTGAGE CORPORATION (USA)	1	\$212,000.00	5.96%	0	\$0.00	NA												
	Unavailable	12	\$3,345,587.11	94.04%	0	\$0.00	NA												
Total		13	\$3,557,587.11	100%	0	\$0.00	0												
31414UHZ4	HSBC MORTGAGE CORPORATION (USA)	18	\$5,698,800.00	71.23%	0	\$0.00	NA												
	Unavailable	7	\$2,301,300.00	28.77%	0	\$0.00	NA												
Total		25	\$8,000,100.00	100%	0	\$0.00	0												
31414UL22	Unavailable	2	\$153,300.00	100%	0	\$0.00	NA												
Total		2	\$153,300.00	100%	0	\$0.00	0												
31414UL63	Unavailable	3	\$437,368.71	100%	0	\$0.00	NA												
Total		3	\$437,368.71	100%	0	\$0.00	0												
31414UL71	Unavailable	11	\$1,503,864.71	100%	0	\$0.00	NA												
Total		11	\$1,503,864.71	100%	0	\$0.00	0												
31414UL89	Unavailable	11	\$1,397,663.67	100%	0	\$0.00	NA												
Total		11	\$1,397,663.67	100%	0	\$0.00	0												
31414UL97	NATIONAL CITY MORTGAGE COMPANY	94	\$27,826,829.16	99%	0	\$0.00	NA												
	Unavailable	1	\$280,000.00	1%	0	\$0.00	NA												
Total		95	\$28,106,829.16	100%	0	\$0.00	0												
31414ULZ9	Unavailable	1	\$61,538.56	100%	0	\$0.00	NA												
Total		1	\$61,538.56	100%	0	\$0.00	0												
31414UM21	NATIONAL CITY MORTGAGE COMPANY	48	\$10,732,300.00	100%	0	\$0.00	NA												
Total		48	\$10,732,300.00	100%	0	\$0.00	0												
31414UM39	NATIONAL CITY MORTGAGE COMPANY	34	\$7,956,226.73	100%	0	\$0.00	NA												
Total		34	\$7,956,226.73	100%	0	\$0.00	0												
31414UM62	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$918,000.00	89.54%	0	\$0.00	NA												
	Unavailable	1	\$107,250.00	10.46%	0	\$0.00	NA												
Total		4	\$1,025,250.00	100%	0	\$0.00	0												
31414UMA3	NATIONAL CITY MORTGAGE COMPANY	66	\$17,313,757.73	98.14%	0	\$0.00	NA												
	Unavailable	1	\$327,549.62	1.86%	0	\$0.00	NA												
Total		67	\$17,641,307.35	100%	0	\$0.00	0												
31414UMB1	TRUSTMARK NATIONAL BANK	1	\$104,760.00	43.9%	0	\$0.00	NA												
	Unavailable	2	\$133,895.98	56.1%	0	\$0.00	NA												
Total		3	\$238,655.98	100%	0	\$0.00	0												
31414UMC9	Unavailable	28	\$2,934,523.10	100%	0	\$0.00	NA												
Total		28	\$2,934,523.10	100%	0	\$0.00	0												
31414UMD7	Unavailable	35	\$4,352,734.56	100%	0	\$0.00	NA												
Total		35	\$4,352,734.56	100%	0	\$0.00	0												
31414UME5	Unavailable	11	\$1,195,188.78	100%	0	\$0.00	NA												
Total		11	\$1,195,188.78	100%	0	\$0.00	0												
31414UMF2	Unavailable	16	\$2,950,468.89	100%	0	\$0.00	NA												
Total		16	\$2,950,468.89	100%	0	\$0.00	0												
31414UMG0	WELLS FARGO BANK, N.A.	94	\$27,080,851.84	82.69%	0	\$0.00	NA												
	Unavailable	20	\$5,668,546.18	17.31%	0	\$0.00	NA												
Total		114	\$32,749,398.02	100%	0	\$0.00	0												
31414UMH8	WELLS FARGO BANK, N.A.	12	\$2,927,170.85	13.25%	0	\$0.00	NA												
	Unavailable	68	\$19,166,245.90	8															

Total		121	\$42,547,058.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414UML9	WELLS FARGO BANK, N.A.	59	\$18,499,374.42	89.56%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	8	\$2,156,017.00	10.44%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		67	\$20,655,391.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414UMM7	WELLS FARGO BANK, N.A.	64	\$21,120,066.00	91.52%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	7	\$1,955,700.00	8.48%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		71	\$23,075,766.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414UMN5	WELLS FARGO BANK, N.A.	14	\$4,085,135.00	12.06%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	93	\$29,791,581.63	87.94%	1	\$395,580.20	0	\$0.00	1	\$395,580.20	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		107	\$33,876,716.63	100%	1	\$395,580.20	0	\$0.00	1	\$395,580.20	0	\$0.00	0	\$0.00	0	\$0.00	0
31414UMP0	WELLS FARGO BANK, N.A.	11	\$3,729,450.00	10.93%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	101	\$30,393,181.45	89.07%	5	\$1,593,568.43	0	\$0.00	4	\$1,204,139.23	0	\$0.00	1	\$389,429.20	0	\$0.00	0
Total		112	\$34,122,631.45	100%	5	\$1,593,568.43	0	\$0.00	4	\$1,204,139.23	0	\$0.00	1	\$389,429.20	0	\$0.00	0
31414UMQ8	Unavailable	12	\$2,385,300.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		12	\$2,385,300.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414UMR6	Unavailable	254	\$63,325,664.14	100%	1	\$183,992.80	1	\$183,992.80	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		254	\$63,325,664.14	100%	1	\$183,992.80	1	\$183,992.80	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414UMS4	WELLS FARGO BANK, N.A.	15	\$3,783,993.00	83.07%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	5	\$771,000.00	16.93%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		20	\$4,554,993.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414UMT2	WELLS FARGO BANK, N.A.	407	\$111,027,326.28	81.19%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	98	\$25,724,945.00	18.81%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		505	\$136,752,271.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414UMV7	NATIONAL CITY MORTGAGE COMPANY	11	\$3,162,350.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		11	\$3,162,350.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414UMW5	NATIONAL CITY MORTGAGE COMPANY	79	\$23,951,960.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		79	\$23,951,960.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414UMX3	NATIONAL CITY MORTGAGE COMPANY	48	\$14,714,258.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		48	\$14,714,258.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414UMY1	NATIONAL CITY MORTGAGE COMPANY	14	\$3,945,350.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		14	\$3,945,350.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414UMZ8	NATIONAL CITY MORTGAGE COMPANY	4	\$1,286,785.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		4	\$1,286,785.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414UN20	Unavailable	5	\$1,414,658.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		5	\$1,414,658.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414UN38	Unavailable	8	\$1,876,853.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		8	\$1,876,853.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414UN53	E*TRADE BANK	1	\$79,668.44	9.9%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	6	\$724,930.89	90.1%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		7	\$804,599.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414UN61	E*TRADE BANK	1	\$78,113.78	17.18%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	6	\$376,612.19	82.82%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		7	\$454,725.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414UN79	E*TRADE BANK	1	\$113,072.00	0.95%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	35	\$11,802,070.65	99.05%	1	\$252,654.52	0	\$0.00	1	\$252,654.52	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		36	\$11,915,142.65	100%	1	\$252,654.52	0	\$0.00	1	\$252,654.52	0	\$0.00	0	\$0.00	0	\$0.00	0
31414UN87	E*TRADE BANK	1	\$392,141.34	1%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	125	\$38,665,911.27	99%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		126	\$39,058,052.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414UN95	E*TRADE BANK	3	\$1,213,167.48	27.92%	1	\$317,990.07	0	\$0.00	1	\$317,990.07	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	11	\$3,132,116.46	72.08%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		14	\$4,345,283.94	100%	1	\$317,990.07	0	\$0.00	1	\$317,990.07	0	\$0.00	0	\$0.00	0	\$0.00	0
31414UNF1	NATIONAL CITY MORTGAGE COMPANY	50	\$15,409,020.00	97.12%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	2	\$457,000.00	2.88%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		52	\$15,866,020.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414UNG9	NATIONAL CITY MORTGAGE COMPANY	30	\$8,063,840.61	85.92%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	5	\$1,321,058.81	14.08%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		35	\$9,384,899.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414UNH7	NATIONAL CITY MORTGAGE COMPANY	16	\$4,743,450.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		16	\$4,743,450.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414UNL8	Unavailable	1	\$114,884.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$114,884.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414UNM6	Unavailable	8	\$1,614,915.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00					

Total				35	\$8,885,523.40	100%	1	\$174,930.00	0	\$0.00	1	\$174,930.00	0	\$0.00	0	\$0.00	0	\$0.00
31414UP69	Unavailable			14	\$4,520,250.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				14	\$4,520,250.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414UP77	Unavailable			22	\$5,441,647.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				22	\$5,441,647.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414UP93	E*TRADE BANK			10	\$2,577,972.81	10.8%	2	\$499,607.16	NA	0	\$0.00	NA	2	\$499,607.16	NA	0	\$0.00	NA
	Unavailable			87	\$21,288,842.29	89.2%	1	\$175,000.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$175,000.00	NA
Total				97	\$23,866,815.10	100%	3	\$674,607.16	0	\$0.00	2	\$499,607.16	1	\$175,000.00	0	\$0.00	0	\$0.00
31414UPA0	Unavailable			3	\$717,011.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				3	\$717,011.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414UPC6	E*TRADE BANK			10	\$2,071,751.45	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable			74	\$23,872,483.69	92.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				84	\$25,944,235.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414UPD4	E*TRADE BANK			14	\$4,445,103.72	51.06%	2	\$587,068.43	NA	0	\$0.00	NA	2	\$587,068.43	NA	0	\$0.00	NA
	Unavailable			18	\$4,260,312.43	48.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				32	\$8,705,416.15	100%	2	\$587,068.43	0	\$0.00	2	\$587,068.43	0	\$0.00	0	\$0.00	0	\$0.00
31414UPE2	Unavailable			5	\$691,583.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				5	\$691,583.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414UPF9	E*TRADE BANK			2	\$364,381.17	16.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable			11	\$1,872,102.41	83.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				13	\$2,236,483.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414UPG7	E*TRADE BANK			6	\$2,096,475.12	78.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable			2	\$561,600.00	21.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				8	\$2,658,075.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414UPH5	E*TRADE BANK			2	\$136,684.30	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable			17	\$1,318,630.31	90.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				19	\$1,455,314.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414UPJ1	E*TRADE BANK			1	\$44,269.61	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable			9	\$619,961.76	93.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				10	\$664,231.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414UPL6	E*TRADE BANK			1	\$219,929.51	43.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable			2	\$288,537.71	56.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				3	\$508,467.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414UPM4	Unavailable			6	\$1,104,763.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				6	\$1,104,763.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414UPN2	Unavailable			2	\$593,609.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				2	\$593,609.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414UPQ5	Unavailable			3	\$1,096,342.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				3	\$1,096,342.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414UPR3	Unavailable			7	\$2,052,707.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				7	\$2,052,707.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414UPS1	Unavailable			15	\$2,963,568.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				15	\$2,963,568.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414UPT9	Unavailable			5	\$1,322,383.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				5	\$1,322,383.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414UPU6	Unavailable			5	\$1,016,382.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				5	\$1,016,382.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414UPV4	E*TRADE BANK			1	\$95,432.99	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable			49	\$12,448,125.83	99.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				50	\$12,543,558.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414UPW2	Unavailable			16	\$4,824,777.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				16	\$4,824,777.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414UPX0	E*TRADE BANK			1	\$492,551.24	33.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable			4	\$964,973.80	66.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				5	\$1,457,525.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414UPY8	Unavailable			14	\$5,030,891.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				14	\$5,030,891.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414UPZ5	Unavailable			4	\$1,031,810.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				4	\$1,031,810.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414UQ27	Unavailable			6	\$1,561,516.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				6	\$1,561,516.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414UQ35	Unavailable			7	\$1,678,811.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				7	\$1,678,811.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414UQ68	Unavailable			5	\$1,099,676.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				5	\$1,099,676.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414UQ92	Unavailable			5	\$1,374,679.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				5	\$1,374,679.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414UQA9	Unavailable			40	\$10,426,873.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				40	\$10,426,873.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414UQB7	E*TRADE BANK			1	\$508,000.00	12.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable			12	\$3,462,025.03	87.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total				13	\$3,970,025.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414UQD3	Unavailable			6	\$1,614,639.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		212	\$25,961,024.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414UZN1	WACHOVIA BANK, NATIONAL ASSOCIATION	213	\$32,332,311.11	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		213	\$32,332,311.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414UZP6	WACHOVIA BANK, NATIONAL ASSOCIATION	225	\$51,845,046.32	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		225	\$51,845,046.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414UZQ4	WACHOVIA BANK, NATIONAL ASSOCIATION	2,136	\$87,692,204.24	100%	3	\$119,537.28	NA	\$79,768.18	NA	\$0.00	NA	\$39,769.10	NA	\$0.00	NA	\$0.00	NA
Total		2,136	\$87,692,204.24	100%	3	\$119,537.28	2	\$79,768.18	0	\$0.00	1	\$39,769.10	0	\$0.00	0	\$0.00	0
31414UZR2	WACHOVIA BANK, NATIONAL ASSOCIATION	259	\$34,363,138.17	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		259	\$34,363,138.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414UZS0	WACHOVIA BANK, NATIONAL ASSOCIATION	352	\$13,342,173.79	100%	1	\$41,518.38	NA	\$41,518.38	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		352	\$13,342,173.79	100%	1	\$41,518.38	1	\$41,518.38	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414UZW1	WACHOVIA BANK, NATIONAL ASSOCIATION	164	\$21,091,088.94	100%	1	\$104,781.35	NA	\$104,781.35	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		164	\$21,091,088.94	100%	1	\$104,781.35	1	\$104,781.35	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414UZX9	WACHOVIA BANK, NATIONAL ASSOCIATION	103	\$24,801,778.54	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		103	\$24,801,778.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414UZY7	WACHOVIA BANK, NATIONAL ASSOCIATION	314	\$21,090,906.87	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		314	\$21,090,906.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414UZZ4	WACHOVIA BANK, NATIONAL ASSOCIATION	272	\$29,250,794.14	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		272	\$29,250,794.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414VCJ3	FIFTH THIRD BANK	48	\$4,184,735.90	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		48	\$4,184,735.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414VCK0	FIFTH THIRD BANK	146	\$12,268,794.24	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		146	\$12,268,794.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414VCL8	FIFTH THIRD BANK	286	\$20,412,653.36	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		286	\$20,412,653.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414VCM6	FIFTH THIRD BANK	41	\$2,887,434.82	100%	1	\$45,773.83	NA	\$0.00	NA	\$0.00	NA	\$45,773.83	NA	\$0.00	NA	\$0.00	NA
Total		41	\$2,887,434.82	100%	1	\$45,773.83	0	\$0.00	0	\$0.00	0	\$0.00	1	\$45,773.83	0	\$0.00	0
31414VCN4	FIFTH THIRD BANK	23	\$2,817,340.19	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		23	\$2,817,340.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414VCP9	FIFTH THIRD BANK	99	\$10,100,298.10	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		99	\$10,100,298.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414VCQ7	FIFTH THIRD BANK	147	\$14,018,717.09	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		147	\$14,018,717.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414VCR5	FIFTH THIRD BANK	35	\$4,094,103.63	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		35	\$4,094,103.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31371NU29	BANK OF AMERICA NA	21	\$2,557,305.17	1.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC.	136	\$14,586,373.09	7.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COUNTRYWIDE BANK, FSB	252	\$27,054,807.62	14.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$155,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$2,724,721.00	1.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GMAC BANK	8	\$1,241,733.35	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GMAC MORTGAGE, LLC	19	\$2,131,311.11	1.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,619,942.11	1.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$207,680.87	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUNTRUST MORTGAGE INC.	81	\$7,782,483.57	4.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	48	\$4,925,501.63	2.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	21	\$2,388,489.64	1.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	19	\$2,663,183.33	1.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK	25	\$2,949,560.46	1.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A.	722	\$77,096,398.08	40.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	347	\$40,502,488.22	21.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		1,735	\$191,586,979.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31371NU37	CHASE HOME FINANCE, LLC	37	\$8,897,982.44	7.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC.	11	\$2,010,494.55	1.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COUNTRYWIDE BANK, FSB	9	\$1,469,969.76	1.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,303,673.88	1.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERBANK	2	\$388,682.90	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GMAC BANK	17	\$3,831,623.64	3.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GMAC MORTGAGE, LLC	5	\$1,693,125.32	1.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,274,829.83	1.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	26	\$4,635,845.00	3.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REGIONS BANK	7	\$1,183,096.31	0.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$335,187.28	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	10	\$1,498,795.74	1.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	23	\$5,136,250.92	4.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A.	105	\$25,876,633.43	20.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	291	\$65,457,457.96	52.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		559	\$124,993,648.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31371NU45	1ST SOURCE BANK	3	\$670,360.10	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMTRUST BANK	1	\$104,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF AMERICA NA	128	\$23,052,830.65	1.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$141,678.78	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA						

	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$412,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GMAC BANK	80	\$17,117,525.60	1.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GMAC MORTGAGE, LLC	96	\$19,199,933.91	1.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESTREET BANK	4	\$754,119.03	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	21	\$4,327,894.33	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INDYMAC BANK, FSB	7	\$1,655,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$763,319.52	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	142	\$26,443,633.72	2.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	78	\$16,112,264.53	1.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	3	\$630,676.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RBS CITIZENS, NA	23	\$3,842,410.96	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REGIONS BANK	52	\$8,088,808.80	0.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,556.62	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$8,088,513.44	0.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUNTRUST MORTGAGE INC.	92	\$14,007,688.29	1.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	65	\$9,360,655.85	0.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$329,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	141	\$27,629,752.22	2.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK	34	\$4,595,845.94	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A.	664	\$142,779,032.98	12.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	2,362	\$469,655,196.59	39.78%	2	\$316,116.32	NA	\$151,018.79	NA	\$0.00	NA	\$165,097.53	NA	\$0.00	NA	\$0.00	NA
Total		6,191	\$1,180,408,406.61	100%	3	\$463,522.00	1	\$151,018.79	1	\$147,405.68	1	\$165,097.53	0	\$0.00	0	\$0.00	
31371NU52	1ST SOURCE BANK	1	\$119,736.41	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF AMERICA NA	38	\$4,681,001.06	1.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE, LLC	125	\$16,463,744.50	6.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COUNTRYWIDE BANK, FSB	364	\$55,865,809.22	22.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	5	\$447,841.27	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$364,049.41	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERBANK	10	\$1,488,833.36	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIFTH THIRD BANK	22	\$2,975,050.00	1.17%	1	\$209,046.69	NA	\$0.00	NA	\$0.00	NA	\$209,046.69	NA	\$0.00	NA	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,075,769.20	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,297,000.00	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GMAC BANK	26	\$4,739,568.85	1.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GMAC MORTGAGE, LLC	36	\$5,494,014.81	2.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESTREET BANK	5	\$949,812.96	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,626,153.31	0.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INDYMAC BANK, FSB	10	\$1,970,525.37	0.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGEAMERICA INC.	2	\$138,387.41	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	83	\$12,657,782.88	4.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	11	\$1,746,443.23	0.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$154,556.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RBS CITIZENS, NA	27	\$4,215,469.41	1.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REGIONS BANK	49	\$5,352,197.67	2.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$919,513.75	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,592,630.13	1.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUNTRUST MORTGAGE INC.	14	\$1,432,069.72	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,290,916.48	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	18	\$2,216,100.53	0.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$94,089.78	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$113,600.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	20	\$3,448,983.90	1.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK	49	\$5,565,329.26	2.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A.	86	\$12,316,399.61	4.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	633	\$100,024,456.41	39.42%	1	\$536,250.96	NA	\$536,250.96	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		1,692	\$253,837,835.90	100%	2	\$745,297.65	1	\$536,250.96	0	\$0.00	1	\$209,046.69	0	\$0.00	0	\$0.00	
31371NU60	1ST SOURCE BANK	14	\$2,375,681.94	0.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF AMERICA NA	2	\$368,331.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE, LLC	4	\$560,433.72	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	140	\$26,086,149.00	10.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	3	\$397,436.31	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CROWN MORTGAGE COMPANY	2	\$523,907.35	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$735,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERBANK	1	\$311,400.67	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$6,397,805.98	2.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESTREET BANK	28	\$7,870,209.56	3.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,246,618.95	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	67	\$18,066,824.32	7.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGEAMERICA INC.	2	\$312,500.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	135	\$30,545,407.85	12.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$656,761.51	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PIONEER BANK	7	\$1,009,755.31	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	78	\$17,206,707.21	7.07%	1	\$188,398.42											

	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,238,572.71	0.3%	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	40	\$10,978,020.16	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	MORTGAGEAMERICA INC.	34	\$5,381,000.82	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	619	\$130,864,766.16	32.17%	1	\$272,005.05	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$272,005.05	NA	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$842,896.26	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	PIONEER BANK	31	\$4,987,931.65	1.23%	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.	173	\$40,163,409.06	9.87%	1	\$203,987.21	NA	0	\$0.00	NA	1	\$203,987.21	NA	0	\$0.00	NA	0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	9	\$2,217,056.37	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	52	\$9,304,018.64	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	621	\$124,838,336.94	30.68%	5	\$1,281,860.36	NA	3	\$709,012.44	NA	1	\$205,035.27	NA	0	\$0.00	NA	1	\$367,812.65	NA	
Total		1,949	\$406,825,248.25	100%	10	\$2,655,676.80		4	\$850,886.20		3	\$772,335.13		1	\$272,005.05		2	\$760,450.42	0	\$0.00
31371NU86	1ST SOURCE BANK	4	\$265,600.00	0.09%	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	\$547,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF AMERICA NA	2	\$376,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CHEVY CHASE BANK FSB	3	\$695,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$941,913.93	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CROWN MORTGAGE COMPANY	4	\$532,251.00	0.18%	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	\$862,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	EVERBANK	9	\$1,971,645.61	0.65%	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	372	\$74,205,654.75	24.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	HOLYOKE CREDIT UNION	2	\$293,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	HOMESTREET BANK	22	\$6,217,622.01	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	INDEPENDENT BANK CORPORATION	7	\$835,232.21	0.28%	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	\$417,000.00	0.14%	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	25	\$7,116,631.22	2.35%	1	\$332,815.09	NA	0	\$0.00	NA	1	\$332,815.09	NA	0	\$0.00	NA	0	\$0.00	NA	
	MORTGAGEAMERICA INC.	14	\$1,995,250.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	166	\$29,517,993.87	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	PIONEER BANK	11	\$1,985,297.60	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	PULTE MORTGAGE, L.L.C.	150	\$32,033,437.29	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	12	\$1,529,948.39	0.5%	1	\$33,295.17	NA	0	\$0.00	NA	1	\$33,295.17	NA	0	\$0.00	NA	0	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	50	\$8,195,131.06	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	714	\$132,464,950.07	43.72%	4	\$505,600.29	NA	1	\$126,320.34	NA	1	\$218,330.42	NA	1	\$82,290.74	NA	1	\$78,658.79	NA	
Total		1,580	\$303,000,359.01	100%	6	\$871,710.55		1	\$126,320.34		3	\$584,440.68		1	\$82,290.74		1	\$78,658.79	0	\$0.00
31371NU94	1ST SOURCE BANK	11	\$1,888,942.28	1.66%	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	\$818,160.41	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$216,599.68	0.19%	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	\$747,562.07	0.66%	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	43	\$7,458,187.61	6.56%	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	\$207,242.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CROWN MORTGAGE COMPANY	4	\$507,905.30	0.45%	1	\$161,321.94	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$161,321.94	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$6,084,209.90	5.35%	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	21	\$3,497,567.62	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	HOMESTREET BANK	30	\$4,945,286.86	4.35%	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	15	\$2,552,128.57	2.25%	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	12	\$2,576,399.34	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	108	\$21,493,548.20	18.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	PULTE MORTGAGE, L.L.C.	20	\$3,709,865.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	2	\$375,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	66	\$10,293,486.82	9.06%	1	\$45,036.66	NA	1	\$45,036.66	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK	7	\$846,243.75	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	232	\$45,452,677.19	39.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total		615	\$113,671,012.67	100%	2	\$206,358.60		1	\$45,036.66		0	\$0.00		0	\$0.00		1	\$161,321.94	0	\$0.00
31371NUV5	1ST SOURCE BANK	1	\$79,200.00	0.34%	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	\$997,327.97	4.24%	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	\$601,014.83	2.56%	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	3	\$206,904.85	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	COLONIAL SAVINGS FA	1	\$114,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	4	\$239,100.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	HOMESTREET BANK	2	\$395,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	INDEPENDENT BANK CORPORATION	7	\$882,300.00	3.75%	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	\$989,979.88	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	42	\$5,090,950.00	21.65%	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.	15	\$2,416,280.00	10.27%	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	2	\$373,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	2	\$217,393.04	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	13	\$1,011,373.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK																			

		UNIVERSAL MORTGAGE CORPORATION	7	\$543,364.32	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
		WACHOVIA MORTGAGE, FSB	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	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$149,711.18	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	0	\$0.00	NA	0
		Unavailable	158	\$23,560,473.35	50.69%	1	\$163,545.56	NA	0	\$0.00	NA	1	\$163,545.56	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			307	\$46,505,093.45	100%	2	\$413,510.75	0	\$0.00	1	\$163,545.56	1	\$249,965.19	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31371NUX1		BANK OF AMERICA NA	4	\$339,764.28	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
		CHASE HOME FINANCE, LLC	2	\$182,973.20	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
		COUNTRYWIDE BANK, FSB	260	\$34,276,479.82	24.79%	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	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$113,600.00	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	0	\$0.00	NA	0
		EVERBANK	1	\$151,643.36	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
		GUILD MORTGAGE COMPANY	1	\$630,000.00	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	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$99,929.42	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	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$659,751.18	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
		NATIONAL CITY MORTGAGE COMPANY	27	\$4,075,710.95	2.95%	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	0
		REGIONS BANK	3	\$709,037.51	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	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$199,843.56	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
		THE HUNTINGTON NATIONAL BANK	2	\$164,837.07	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	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$336,461.44	0.24%	1	\$215,147.25	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$215,147.25	NA	0	\$0.00	NA	1	\$379,325.78	NA	0	\$0.00	NA	0
		Unavailable	641	\$96,318,914.85	69.67%	2	\$567,530.48	NA	1	\$188,204.70	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			950	\$138,258,946.64	100%	3	\$782,677.73	1	\$188,204.70	0	\$0.00	0	\$0.00	2	\$594,473.03	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31371NUY9		CITIMORTGAGE, INC.	4	\$555,347.35	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	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	7	\$1,697,614.08	11.93%	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
		NATIONAL CITY MORTGAGE COMPANY	2	\$279,650.00	1.97%	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
		THE HUNTINGTON NATIONAL BANK	3	\$496,543.92	3.49%	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
		WACHOVIA MORTGAGE, FSB	3	\$557,000.00	3.92%	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
		WELLS FARGO BANK, N.A.	7	\$1,582,112.29	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	0	\$0.00	NA	0
		Unavailable	43	\$9,057,866.12	63.67%	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
Total			69	\$14,226,133.76	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	0	\$0.00	0	\$0.00	0	
31371NUZ6		BANK OF AMERICA NA	79	\$10,466,898.21	3.39%	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
		CITIMORTGAGE, INC.	120	\$13,091,880.37	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	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	377	\$48,500,755.77	15.72%	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
		Downey Savings and Loan Association, F.A.	4	\$698,189.26	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
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$3,063,281.53	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	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$475,100.00	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	0	\$0.00	NA	0
		GMAC BANK	24	\$4,562,829.30	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	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	37	\$6,194,117.81	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	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	16	\$2,791,008.75	0.9%	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
		SALEM FIVE MORTGAGE COMPANY, LLC	2	\$287,070.65	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	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,687,097.60	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	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	32	\$3,955,198.95	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	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	46	\$6,177,990.41	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
		THE HUNTINGTON NATIONAL BANK	34	\$4,367,737.55	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
		WACHOVIA MORTGAGE, FSB	47	\$8,310,324.29	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	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	32	\$4,260,364.44	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	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	399	\$65,059,516.80	21.09%	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
		Unavailable	710	\$121,552,087.27	39.42%	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
Total			2,018	\$308,501,448.96	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	0	\$0.00	0	
31371NVA0		CHEVY CHASE BANK FSB	10	\$3,266,320.00	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
		CITIMORTGAGE, INC.	1	\$165,200.00	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	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	187	\$47,451,088.00	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	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	8	\$1,789,209.40	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	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	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	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$360,000.00	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
		PHH MORTGAGE CORPORATION	1	\$62,110.29	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	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	42	\$10,673,035.00	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	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	12	\$3,796,205.00	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	0	\$0.00	NA	0
		Unavailable	589	\$161,713,905.10	70.4%	2	\$775,449.01																				

Total			7	\$21,562.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31371PPZ7	COUNTRYWIDE BANK, FSB		1	\$103,075.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$1,961,603.42	95.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,064,678.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403D4E6	SALEM FIVE MORTGAGE COMPANY, LLC		16	\$3,196,120.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,196,120.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406PJ91	RBC CENTURA BANK		8	\$1,258,268.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,258,268.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31410PKE2	SALEM FIVE MORTGAGE COMPANY, LLC		42	\$10,153,194.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$10,153,194.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411HJ27	HSBC MORTGAGE CORPORATION (USA)		7	\$1,914,100.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		84	\$25,156,105.67	92.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$27,070,205.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411HJ35	HSBC MORTGAGE CORPORATION (USA)		8	\$2,182,750.00	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		85	\$25,891,757.39	92.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$28,074,507.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411HJ43	HSBC MORTGAGE CORPORATION (USA)		2	\$387,950.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$9,658,584.71	96.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$10,046,534.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411HJ50	Unavailable		12	\$4,103,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$4,103,650.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411HJX9	HSBC MORTGAGE CORPORATION (USA)		3	\$647,170.00	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$7,393,189.11	91.95%	1	\$153,648.78	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$153,648.78	NA	0
Total			30	\$8,040,359.11	100%	1	\$153,648.78	0	\$0.00	0	\$0.00	0	\$0.00	0	\$153,648.78	0	\$0.00	0
31411HJY7	Unavailable		7	\$2,480,257.58	100%	2	\$789,766.29	NA	2	\$789,766.29	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,480,257.58	100%	2	\$789,766.29	2	\$789,766.29	2	\$789,766.29	0	\$0.00	0	\$0.00	0	\$0.00	0
31411HJZ4	HSBC MORTGAGE CORPORATION (USA)		1	\$100,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$2,392,800.00	95.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,492,800.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JCQ7	POPULAR MORTGAGE, INC.		59	\$7,051,057.35	97.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$207,610.01	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$7,258,667.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JCR5	POPULAR MORTGAGE, INC.		16	\$2,002,074.00	78.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$558,000.00	21.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,560,074.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JCS3	POPULAR MORTGAGE, INC.		21	\$1,940,155.08	93.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$141,272.49	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,081,427.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JCT1	POPULAR MORTGAGE, INC.		13	\$1,368,224.66	91.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$123,791.45	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,492,016.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JCU8	POPULAR MORTGAGE, INC.		17	\$2,221,052.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,221,052.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JCV6	POPULAR MORTGAGE, INC.		84	\$12,614,879.30	86.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,938,917.71	13.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$14,553,797.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JCW4	POPULAR MORTGAGE, INC.		50	\$7,200,358.30	89.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$801,310.18	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,001,668.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JCX2	POPULAR MORTGAGE, INC.		50	\$8,705,036.38	85.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,530,282.41	14.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,235,318.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JCY0	POPULAR MORTGAGE, INC.		72	\$11,581,776.56	94.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$730,289.54	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$12,312,066.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JCZ7	POPULAR MORTGAGE, INC.		72	\$10,888,292.08	96.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$390,060.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$11,278,352.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411RHW1	Unavailable		87	\$18,336,938.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$18,336,938.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411RHX9	Unavailable		35	\$6,576,782.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,576,782.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411RHY7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		1	\$232,200.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		96	\$16,478,924.54	98.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$16,711,124.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411RWM6	STANDARD MORTGAGE CORPORATION		12	\$2,231,582.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,231,582.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412A3S1	SUNTRUST MORTGAGE INC.		27	\$6,746,674.39	44.12%	1	\$244,005.36	NA	1	\$244,005.36	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$8,544,607.12	55.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$15,291,281.51	100%	1	\$244,005.36	1	\$244,005.36	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412A3T9	SUNTRUST MORTGAGE INC.		20	\$5,841,490.26	41.6													

Total			18	\$5,722,949.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412A3V4	SUNTRUST MORTGAGE INC.		10	\$2,469,622.23	82.68%	0	\$0.00	NA										
	Unavailable		3	\$517,200.00	17.32%	0	\$0.00	NA										
Total			13	\$2,986,822.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412HN96	REGIONS BANK		113	\$23,829,182.14	100%	0	\$0.00	NA										
Total			113	\$23,829,182.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412HNJ4	REGIONS BANK		3	\$1,068,123.16	100%	0	\$0.00	NA										
Total			3	\$1,068,123.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412HPA1	REGIONS BANK		220	\$38,941,924.33	100%	0	\$0.00	NA										
Total			220	\$38,941,924.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412HPB9	REGIONS BANK		56	\$13,420,781.91	100%	0	\$0.00	NA										
Total			56	\$13,420,781.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412HPD5	REGIONS BANK		30	\$1,874,455.02	100%	0	\$0.00	NA										
Total			30	\$1,874,455.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412HPE3	REGIONS BANK		16	\$3,341,274.23	100%	0	\$0.00	NA										
Total			16	\$3,341,274.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412HPF0	REGIONS BANK		27	\$3,540,764.34	100%	0	\$0.00	NA										
Total			27	\$3,540,764.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412HPG8	REGIONS BANK		21	\$4,823,166.69	100%	0	\$0.00	NA										
Total			21	\$4,823,166.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412HPH6	REGIONS BANK		23	\$1,372,313.87	100%	0	\$0.00	NA										
Total			23	\$1,372,313.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412HPK9	REGIONS BANK		14	\$1,847,314.82	100%	0	\$0.00	NA										
Total			14	\$1,847,314.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412HPS2	REGIONS BANK		35	\$4,727,918.85	100%	0	\$0.00	NA										
Total			35	\$4,727,918.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412HPT0	REGIONS BANK		6	\$1,049,745.14	100%	0	\$0.00	NA										
Total			6	\$1,049,745.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412HWP0	MORTGAGEAMERICA INC.		10	\$711,664.35	54.41%	0	\$0.00	NA										
	Unavailable		9	\$596,182.14	45.59%	0	\$0.00	NA										
Total			19	\$1,307,846.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412HWQ8	MORTGAGEAMERICA INC.		5	\$378,490.63	32.04%	0	\$0.00	NA										
	Unavailable		12	\$802,701.35	67.96%	0	\$0.00	NA										
Total			17	\$1,181,191.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412HY45	EMC MORTGAGE CORPORATION		7	\$2,096,455.21	60.91%	0	\$0.00	NA										
	Unavailable		5	\$1,345,500.00	39.09%	0	\$0.00	NA										
Total			12	\$3,441,955.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412HY52	EMC MORTGAGE CORPORATION		64	\$14,377,821.76	62.87%	0	\$0.00	NA										
	Unavailable		36	\$8,492,078.97	37.13%	0	\$0.00	NA										
Total			100	\$22,869,900.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412HY60	EMC MORTGAGE CORPORATION		21	\$4,179,376.63	61.36%	0	\$0.00	NA										
	Unavailable		14	\$2,631,465.07	38.64%	0	\$0.00	NA										
Total			35	\$6,810,841.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412HY78	EMC MORTGAGE CORPORATION		4	\$792,452.10	53.07%	0	\$0.00	NA										
	Unavailable		4	\$700,700.00	46.93%	0	\$0.00	NA										
Total			8	\$1,493,152.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412HY86	EMC MORTGAGE CORPORATION		4	\$957,672.78	46.43%	0	\$0.00	NA										
	Unavailable		4	\$1,105,098.39	53.57%	0	\$0.00	NA										
Total			8	\$2,062,771.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412HY94	EMC MORTGAGE CORPORATION		36	\$7,678,675.23	87.72%	0	\$0.00	NA										
	Unavailable		5	\$1,075,130.16	12.28%	0	\$0.00	NA										
Total			41	\$8,753,805.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412HZA0	EMC MORTGAGE CORPORATION		12	\$1,988,980.50	70.17%	0	\$0.00	NA										
	Unavailable		4	\$845,687.27	29.83%	0	\$0.00	NA										
Total			16	\$2,834,667.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412HZB8	EMC MORTGAGE CORPORATION		9	\$2,860,754.50	46.05%	0	\$0.00	NA										
	Unavailable		10	\$3,351,750.00	53.95%	0	\$0.00	NA										
Total			19	\$6,212,504.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412HZC6	EMC MORTGAGE CORPORATION		4	\$953,270.00	48.45%	0	\$0.00	NA										
	Unavailable		5	\$1,014,100.00	51.55%	0	\$0.00	NA										
Total			9	\$1,967,370.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412HZE2	EMC MORTGAGE CORPORATION		16	\$1,029,512.69	81.97%	0	\$0.00	NA										
	Unavailable		3	\$226,428.63	18.03%	0	\$0.00	NA										
Total			19	\$1,255,941.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412HZF9	EMC MORTGAGE CORPORATION		10	\$970,178.62	91.46%	0	\$0.00	NA										
	Unavailable		1	\$90,545.36	8.54%	0	\$0.00	NA										
Total			11	\$1,060,723.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412HZG7	EMC MORTGAGE CORPORATION		10	\$1,177,550.01	66.89%	0	\$0.00	NA										
	Unavailable		5	\$582,795.29	33.11%	0	\$0.00	NA										
Total			15	\$1,760,345.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412HZH5	EMC MORTGAGE CORPORATION		7	\$801,886.83	68.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$					

	GUARDIAN MORTGAGE COMPANY INC.	1	\$99,351.69	0.75%	0	\$0.00	NA										
	HEARTLAND CREDIT UNION	1	\$64,581.40	0.49%	0	\$0.00	NA										
	MORRILL & JONES BANK AND TRUST COMPANY	1	\$150,533.20	1.14%	0	\$0.00	NA										
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$190,000.00	1.44%	0	\$0.00	NA										
	OCEAN BANK	1	\$152,000.00	1.15%	0	\$0.00	NA										
	ORNL FEDERAL CREDIT UNION	1	\$70,000.00	0.53%	0	\$0.00	NA										
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$192,104.43	1.46%	0	\$0.00	NA										
	RABOBANK, N.A.	1	\$136,000.00	1.03%	0	\$0.00	NA										
	SEATTLE SAVINGS BANK	1	\$58,620.04	0.44%	0	\$0.00	NA										
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,351.69	0.75%	0	\$0.00	NA										
	STANDARD MORTGAGE CORPORATION	1	\$117,000.00	0.89%	0	\$0.00	NA										
	STATE BANK OF LINCOLN	1	\$53,700.00	0.41%	0	\$0.00	NA										
	STATE BANK OF SOUTHERN UTAH	1	\$95,000.00	0.72%	0	\$0.00	NA										
	STATE BANK OF THE LAKES	1	\$132,150.00	1%	0	\$0.00	NA										
	SUPERIOR FEDERAL CREDIT UNION	1	\$257,729.49	1.96%	0	\$0.00	NA										
	THE CREDIT UNION OF ALABAMA FCU	1	\$120,000.00	0.91%	0	\$0.00	NA										
	TINKER FEDERAL CREDIT UNION	3	\$301,434.02	2.29%	0	\$0.00	NA										
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$590,179.16	4.48%	0	\$0.00	NA										
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.99%	0	\$0.00	NA										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$298,055.08	2.26%	0	\$0.00	NA										
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,591.01	0.72%	0	\$0.00	NA										
	Unavailable	8	\$1,270,656.87	9.63%	0	\$0.00	NA										
Total		96	\$13,178,370.07	100%	0	\$0.00	0										
31412MM54	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$260,000.00	2.78%	0	\$0.00	NA										
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	1.07%	0	\$0.00	NA										
	AMARILLO NATIONAL BANK	2	\$190,372.35	2.04%	0	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$456,117.95	4.88%	0	\$0.00	NA										
	ASSOCIATED BANK, NA	1	\$53,298.20	0.57%	0	\$0.00	NA										
	BANCORPSOUTH BANK	5	\$567,365.87	6.07%	0	\$0.00	NA										
	BANK OF STANLY	1	\$397,475.35	4.25%	0	\$0.00	NA										
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$180,000.00	1.93%	0	\$0.00	NA										
	BANKFINANCIAL FSB	1	\$132,657.40	1.42%	0	\$0.00	NA										
	BANKWEST	1	\$57,636.38	0.62%	0	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	1	\$112,300.00	1.2%	0	\$0.00	NA										
	CHITTENDEN TRUST COMPANY	1	\$85,000.00	0.91%	0	\$0.00	NA										
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$70,000.00	0.75%	0	\$0.00	NA										
	COMMUNITYONE BANK, N.A.	1	\$240,472.59	2.57%	0	\$0.00	NA										
	CREDIT UNION WEST	1	\$84,371.31	0.9%	0	\$0.00	NA										
	CTX MORTGAGE COMPANY, LLC	1	\$59,624.83	0.64%	0	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	1	\$89,825.58	0.96%	0	\$0.00	NA										
	FIFTH THIRD - DEDICATED CHANNEL	2	\$185,314.95	1.98%	0	\$0.00	NA										
	FIRST AMERICAN CREDIT UNION	1	\$84,450.00	0.9%	0	\$0.00	NA										
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$120,000.00	1.28%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK	1	\$175,500.00	1.88%	0	\$0.00	NA										
	FIRST FINANCIAL CREDIT UNION	1	\$115,000.00	1.23%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF WATERLOO	1	\$104,332.82	1.12%	0	\$0.00	NA										
	FIRST PLACE BANK	4	\$446,758.94	4.78%	0	\$0.00	NA										
	FREMONT BANK	10	\$1,288,601.67	13.79%	0	\$0.00	NA										
	GREYLOCK FEDERAL CREDIT UNION	1	\$158,996.91	1.7%	0	\$0.00	NA										
	GUARDIAN MORTGAGE COMPANY INC.	1	\$137,731.07	1.47%	0	\$0.00	NA										
	HEARTLAND CREDIT UNION	1	\$59,000.00	0.63%	0	\$0.00	NA										
	HOME SAVINGS AND LOAN COMPANY	2	\$211,661.04	2.27%	0	\$0.00	NA										
	INTERNATIONAL BANK OF COMMERCE	2	\$235,822.29	2.52%	0	\$0.00	NA										
	JAMES B. NUTTER AND COMPANY	1	\$87,448.29	0.94%	0	\$0.00	NA										
	LOS ALAMOS NATIONAL BANK	2	\$247,320.00	2.65%	0	\$0.00	NA										
	MACHIAS SAVINGS BANK	1	\$79,000.00	0.85%	0	\$0.00	NA										
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,600.00	1.19%	0	\$0.00	NA										
	MIDWEST COMMUNITY BANK	1	\$72,000.00	0.77%	0	\$0.00	NA										
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$270,000.00	2.89%	0	\$0.00	NA										
	NORWOOD COOPERATIVE BANK	1	\$70,000.00	0.75%	0	\$0.00	NA										
	S&T BANK	1	\$125,000.00	1.34%	0	\$0.00	NA										
	SAVINGS BANK OF MAINE	1	\$100,000.00	1.07%	0	\$0.00	NA										
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$78,612.40	0.84%	0	\$0.00	NA										
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$112,132.93	1.2%	0	\$0.00	NA										
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$149,046.87	1.6%	0	\$0.00	NA										
	SPACE COAST CREDIT UNION	1	\$80,000.00	0.86%	0	\$0.00	NA										
	STANDARD MORTGAGE CORPORATION	1	\$84,768.82	0.91%	0	\$0.00	NA										
	STATE BANK OF THE LAKES	1	\$67,500.00	0.72%	0	\$0.00	NA										
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$80,000.00	0.86%	0	\$0.00	NA										
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$56,978.60	0.61%	0	\$0.00	NA										
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$111,891.04	1.2%	0	\$0.00	NA										
	VALLEY BANK AND TRUST COMPANY	1	\$82,277.39	0.88%	0	\$0.00	NA										
	VILLAGE MORTGAGE COMPANY	1	\$103,352.37	1.11%	0	\$0.00	NA										
	WESTCONSIN CREDIT UNION	4	\$390,000.00	4.17%	0	\$0.00	NA										
	Unavailable	4	\$323,542.73	3.48%	0	\$0.00	NA										
Total		84	\$9,342,158.94	100%	0	\$0.00	0										
31412MM62	ABBEVILLE BUILDING AND LOAN, SSB	1	\$149,421.02	0.42%	0	\$0.00	NA										
	ALERUS FINANCIAL	1	\$111,065.16	0.31%	0	\$0.00	NA										
	AMARILLO NATIONAL BANK	1	\$231,095.22	0.65%	0	\$0.00	NA										
	AMEGY MORTGAGE	7	\$1,143,101.50	3.24%	0	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,707,725.48	7.66%	0	\$0.00	NA										
	BANK OF HAWAII	7	\$1,658,104.62	4.69%	0	\$0.00	NA										
	CHEVY CHASE BANK FSB	2	\$703,773.04	1.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00			

	Unavailable	1	\$114,229.26	6.44%	0	\$0.00	NA	0												
Total		11	\$1,775,431.95	100%	0	\$0.00	0	\$0.00												
31412MMD7	AMERICAN FINANCE HOUSE LARIBA	1	\$258,402.76	10.75%	0	\$0.00	NA	0												
	BANCORPSOUTH BANK	2	\$186,800.00	7.77%	0	\$0.00	NA	0												
	CHITTENDEN TRUST COMPANY	1	\$108,500.00	4.51%	0	\$0.00	NA	0												
	CTX MORTGAGE COMPANY, LLC	4	\$536,471.42	22.31%	0	\$0.00	NA	0												
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,000.00	6.24%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF DANVILLE	1	\$64,101.05	2.67%	0	\$0.00	NA	0												
	FIRSTBANK PUERTO RICO	1	\$85,475.22	3.55%	0	\$0.00	NA	0												
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$49,612.53	2.06%	0	\$0.00	NA	0												
	ILLINI BANK	1	\$101,503.59	4.22%	0	\$0.00	NA	0												
	JAMES F. MESSINGER AND COMPANY INC.	1	\$154,300.00	6.42%	0	\$0.00	NA	0												
	LIBERTY SAVINGS BANK, FSB	1	\$67,000.00	2.79%	0	\$0.00	NA	0												
	LOS ALAMOS NATIONAL BANK	1	\$107,332.53	4.46%	0	\$0.00	NA	0												
	MARINE BANK MORTGAGE SERVICES	1	\$55,000.00	2.29%	0	\$0.00	NA	0												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$167,550.00	6.97%	0	\$0.00	NA	0												
	PARK BANK	1	\$58,900.00	2.45%	0	\$0.00	NA	0												
	PROGRESSIVE SAVINGS BANK FSB	1	\$168,338.16	7%	0	\$0.00	NA	0												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$85,468.06	3.54%	0	\$0.00	NA	0												
Total		22	\$2,404,755.32	100%	0	\$0.00	0	\$0.00												
31412MME5	AMARILLO NATIONAL BANK	1	\$299,047.19	4.8%	0	\$0.00	NA	0												
	AMEGY MORTGAGE	2	\$155,042.48	2.49%	0	\$0.00	NA	0												
	AUBURNBANK	1	\$263,111.40	4.22%	0	\$0.00	NA	0												
	BANCORPSOUTH BANK	1	\$62,000.00	0.99%	0	\$0.00	NA	0												
	BANK OF ABBEVILLE AND TRUST CO.	1	\$307,500.00	4.93%	0	\$0.00	NA	0												
	CENTRAL MORTGAGE COMPANY	1	\$66,256.00	1.06%	0	\$0.00	NA	0												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,495.11	2.4%	0	\$0.00	NA	0												
	CONNECTICUT RIVER BANK	1	\$74,750.25	1.2%	0	\$0.00	NA	0												
	CORTRUST BANK	1	\$323,000.00	5.18%	0	\$0.00	NA	0												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,626.12	1.89%	0	\$0.00	NA	0												
	DHCU COMMUNITY CREDIT UNION	1	\$83,324.58	1.34%	0	\$0.00	NA	0												
	FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	3.21%	0	\$0.00	NA	0												
	FIRST MORTGAGE CORPORATION	2	\$188,685.91	3.03%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,069.23	1.11%	0	\$0.00	NA	0												
	HOMESTREET BANK	1	\$149,511.12	2.4%	0	\$0.00	NA	0												
	HOMETOWN BANK	1	\$73,209.70	1.17%	0	\$0.00	NA	0												
	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,694,452.86	27.19%	0	\$0.00	NA	0												
	INTERNATIONAL BANK OF COMMERCE	1	\$58,205.53	0.93%	0	\$0.00	NA	0												
	JAMES B. NUTTER AND COMPANY	1	\$215,786.76	3.46%	0	\$0.00	NA	0												
	LIBERTY SAVINGS BANK, FSB	1	\$72,759.51	1.17%	0	\$0.00	NA	0												
	MISSION FEDERAL CREDIT UNION	1	\$85,000.00	1.36%	0	\$0.00	NA	0												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$645,858.61	10.36%	0	\$0.00	NA	0												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$59,804.45	0.96%	0	\$0.00	NA	0												
	PRIMEWEST MORTGAGE CORPORATION	1	\$60,000.00	0.96%	0	\$0.00	NA	0												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$66,000.00	1.06%	0	\$0.00	NA	0												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.96%	0	\$0.00	NA	0												
	Unavailable	6	\$633,119.53	10.17%	0	\$0.00	NA	0												
Total		50	\$6,232,616.34	100%	0	\$0.00	0	\$0.00												
31412MMF2	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,060,847.89	14.09%	0	\$0.00	NA	0												
	BAXTER CREDIT UNION	1	\$417,000.00	5.54%	0	\$0.00	NA	0												
	BOEING EMPLOYEES CREDIT UNION	9	\$2,136,895.64	28.38%	0	\$0.00	NA	0												
	FIRST HAWAIIAN BANK	1	\$399,021.21	5.3%	0	\$0.00	NA	0												
	FIRST INTERSTATE BANK	1	\$284,286.38	3.78%	0	\$0.00	NA	0												
	GECU	1	\$96,767.39	1.29%	0	\$0.00	NA	0												
	GMAC MORTGAGE, LLC	1	\$414,937.32	5.51%	0	\$0.00	NA	0												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$147,500.00	1.96%	0	\$0.00	NA	0												
	MACON BANK, INC.	6	\$890,586.46	11.83%	0	\$0.00	NA	0												
	MANUFACTURERS BANK AND TRUST CO.	1	\$119,703.81	1.59%	0	\$0.00	NA	0												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$341,000.00	4.53%	0	\$0.00	NA	0												
	RBS CITIZENS, NA	1	\$176,575.56	2.35%	0	\$0.00	NA	0												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,004.82	2.74%	0	\$0.00	NA	0												
	Unavailable	5	\$838,506.42	11.11%	0	\$0.00	NA	0												
Total		36	\$7,529,632.90	100%	0	\$0.00	0	\$0.00												
31412MMG0	ABACUS FEDERAL SAVINGS BANK	1	\$645,000.00	11.18%	0	\$0.00	NA	0												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$279,360.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00</					

	UNION BANK	8	\$2,422,726.58	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED BANK OF UNION	1	\$300,140.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$174,831.53	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED MORTGAGE COMPANY	5	\$1,360,639.79	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$183,021.93	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$2,047,857.23	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	11	\$2,801,080.15	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANTUS BANK	1	\$224,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$638,732.42	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$186,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,375,914.39	0.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	3	\$663,988.06	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$859,153.96	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILMINGTON TRUST COMPANY	5	\$1,251,791.18	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	170	\$44,209,573.31	9.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		1,757	\$464,887,890.36	100%	0	\$10,628,687.53	0.4	\$1,283,388.65	0.5	\$1,368,435.41	0	\$0.00	0	\$1,035,707.98	0	\$0.00	0
31412MN53	ARVEST MORTGAGE COMPANY	16	\$1,032,957.46	6.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$84,500.00	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$347,978.07	2.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$155,937.03	0.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	101	\$6,915,027.07	43.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	95	\$5,971,820.58	37.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	7	\$506,282.92	3.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	9	\$534,227.98	3.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$375,719.08	2.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		241	\$15,924,450.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412MN61	ARVEST MORTGAGE COMPANY	8	\$722,767.38	2.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$608,872.59	2.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	10	\$935,716.50	3.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$208,879.14	0.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	101	\$9,884,251.66	40.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	101	\$9,786,912.26	40.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	7	\$688,379.93	2.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	7	\$683,005.63	2.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$884,818.42	3.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		251	\$24,403,603.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412MN79	ARVEST MORTGAGE COMPANY	16	\$1,890,131.34	7.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$119,874.71	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$588,679.06	2.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$114,882.75	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	75	\$8,830,191.89	35.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	89	\$10,466,913.62	42.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	9	\$1,049,271.20	4.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$464,014.73	1.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	11	\$1,284,429.09	5.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		211	\$24,808,388.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412MN87	ARVEST MORTGAGE COMPANY	9	\$1,378,325.60	4.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,284,945.90	4.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$386,748.68	1.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$449,325.50	1.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GMAC BANK	1	\$137,862.62	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	42	\$9,128,124.53	28.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	89	\$16,466,509.98	51.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	5	\$1,027,306.89	3.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$331,811.85	1.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$1,244,302.30	3.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		166	\$31,835,263.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412MN95	ARVEST MORTGAGE COMPANY	10	\$1,337,501.53	3.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$435,447.56	1.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$146,846.52	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$393,598.49	0.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	123	\$16,766,756.17	40.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	137	\$18,680,791.35	45.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	6	\$813,457.62	1.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$529,896.66	1.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	14	\$1,911,063.11	4.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		301	\$41,015,359.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412MNA2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$50,813.15	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVANTAGE BANK	1	\$80,000.00	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AF BANK	2	\$152,706.33	0.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$24,994.40	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLIANCE BANK	1	\$66,500.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$175,556.11	0.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$145,569.68	0.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	14	\$727,590.50	4.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	1	\$67,554.19	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$195,189.57	1.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN BANK	3	\$145,997.10	0.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$71,200.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$81,705.82	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	2	\$94,662														

	TOPLINE FEDERAL CREDIT UNION	1	\$66,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$69,845.85	0.39%	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	\$67,753.46	0.38%	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	\$69,345.00	0.39%	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	\$58,226.83	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	2	\$74,800.18	0.42%	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	\$127,326.00	0.71%	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	\$110,801.21	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	1	\$83,700.00	0.47%	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	\$80,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$183,285.69	1.02%	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	\$233,202.28	1.3%	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.	1	\$56,594.08	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$57,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,397,806.74	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		296	\$17,915,887.11	100%	0	\$0.00														
31412MNB0	ABACUS FEDERAL SAVINGS BANK	3	\$1,192,077.05	1%	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	\$312,990.74	0.26%	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	\$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	0
	AF BANK	3	\$786,987.83	0.66%	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	\$405,516.20	0.34%	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	\$921,733.79	0.78%	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	\$233,843.71	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$1,485,045.70	1.25%	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	\$2,650,128.66	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$242,019.94	0.2%	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	\$389,612.03	0.33%	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	\$338,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$138,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOMER MORTGAGE CORPORATION	2	\$237,834.58	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$371,137.32	0.31%	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	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$1,094,387.23	0.92%	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	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$234,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$3,039,034.01	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	5	\$648,027.41	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 THE CASCADES	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$503,781.09	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$308,864.23	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$208,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$367,311.21	0.31%	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	\$545,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$693,930.47	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$460,769.48	0.39%	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	\$700,500.00	0.59%	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	\$1,604,795.09	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	5	\$640,138.95	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY BANK	2	\$290,591.37	0.24%	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	\$429,175.65	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	7	\$1,595,122.83	1.34%	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	\$183,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$447,568.57	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$449,969.83	0.38%	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	\$545,658.40	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	7	\$1,101,552.24	0.93%	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	\$125,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$85,684.92	0.07%	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	\$88,848.10	0.07%	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	\$258,003.75	0.22%	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	\$150,938.79	0.13%	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	\$104,000.00	0.09																

COMPANY - DEDICATED CHANNEL																
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$211,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$142,844.17	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$66,607.84	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$89,793.89	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$101,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$203,502.02	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	2	\$218,730.34	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$62,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$758,776.53	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$350,896.20	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$69,843.96	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$55,878.80	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$109,209.59	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$168,623.26	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$164,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	3	\$244,797.23	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$103,771.56	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$116,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$461,980.18	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$206,545.32	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$189,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$227,793.72	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,723,150.43	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$20,067,830.54	100%	0	\$0.00										
31412MNG9	ARVEST MORTGAGE COMPANY	41	\$5,980,724.77	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$2,595,943.01	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	41	\$6,222,741.65	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	5	\$976,215.38	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	316	\$67,736,355.29	45.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	283	\$59,508,699.74	39.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	9	\$1,933,515.41	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,602,140.84	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		737	\$149,556,336.09	100%	0	\$0.00										
31412MNH7	ARVEST MORTGAGE COMPANY	48	\$6,435,106.83	12.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$922,167.17	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	15	\$1,518,356.71	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	8	\$1,625,255.57	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	1	\$312,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	104	\$18,501,637.47	35.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	112	\$15,484,579.75	29.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	9	\$1,497,325.46	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$171,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,145,609.04	11.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		347	\$52,613,038.00	100%	0	\$0.00										
31412MNJ3	ADVANTAGE BANK	1	\$65,429.98	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$74,316.63	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$24,972.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$148,917.08	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$83,510.63	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$74,920.94	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	12	\$853,626.34	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$77,914.62	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$73,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$63,929.95	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$59,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$194,043.88	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$199,358.57	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$130,929.95	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$80,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,918.75	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$34,668.49	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$65,478.25	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$68,526.66	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	7	\$453,271.44	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$140,849.27	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$194,735.62	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$78,050.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	6	\$436,980.52	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$722,389.24	6.83%	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	\$76,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$68,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$74,839.27	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$75,916.81	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	10	\$572,842.30	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$77,914.62	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$65,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$122,722.32	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$75,916.81	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$102,040.79	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	1	\$64,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	2	\$149,827.93	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	2	\$105,100.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$79,912.43	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$82,761.42	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$80,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	4	\$242,724.53	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$79,914.47	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$44,951.89	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$67,300.85	0.64%												

	MERCANTILE TRUST & SAVINGS BANK	1	\$122,174.39	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
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,330,490.79	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	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$99,893.09	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
	MORTGAGE CLEARING CORPORATION	1	\$147,234.83	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
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$126,868.90	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
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$2,471,948.16	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	0
	NORTHWEST PLUS CREDIT UNION	2	\$268,991.10	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
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,887.75	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	0
	ORNL FEDERAL CREDIT UNION	2	\$267,848.73	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
	PATELCO CREDIT UNION	1	\$134,249.40	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
	PFF BANK AND TRUST	1	\$139,846.77	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
	PIONEER CREDIT UNION	2	\$269,211.89	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
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$250,529.09	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	0
	PRIMEBANK	1	\$116,874.92	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	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$123,250.00	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
	PUTNAM BANK	1	\$101,885.70	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	0
	QUALSTAR CREDIT UNION	1	\$133,600.13	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
	RABOBANK, N.A.	1	\$123,867.44	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
	REGIONS BANK	3	\$330,158.98	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	0
	S&T BANK	1	\$106,188.64	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
	SABINE STATE BANK AND TRUST COMPANY	3	\$373,840.35	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
	SOUND COMMUNITY BANK	1	\$104,000.00	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
	STANDARD MORTGAGE CORPORATION	6	\$699,737.40	0.9%	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
	STATE BANK OF SOUTHERN UTAH	1	\$126,458.14	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
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$272,057.82	0.35%	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
	SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	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
	SUNTRUST MORTGAGE INC.	2	\$255,223.13	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
	SUPERIOR FEDERAL CREDIT UNION	2	\$242,287.01	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
	THE HUNTINGTON NATIONAL BANK	14	\$1,669,930.58	2.14%	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
	TIERONE BANK	7	\$811,018.22	1.04%	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
	TINKER FEDERAL CREDIT UNION	2	\$210,868.19	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
	TOWER FEDERAL CREDIT UNION	5	\$609,738.60	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	0
	UNITED BANK OF UNION	2	\$256,721.86	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
	UNITED COMMUNITY BANK	1	\$97,491.32	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
	UNIVERSAL MORTGAGE CORPORATION	1	\$137,599.22	0.18%	1	\$134,302.60	NA	1	\$134,302.60	NA	0	\$0.00	NA	0									
	VANTUS BANK	2	\$194,894.00	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
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$93,720.00	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
	VISIONS FEDERAL CREDIT UNION	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,000.00	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
	WAUKESHA STATE BANK	7	\$843,789.40	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
	WESTCONSIN CREDIT UNION	1	\$136,487.93	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
	WESTERRA CREDIT UNION	1	\$89,901.49	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
	WILMINGTON TRUST COMPANY	1	\$103,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$822,385.16	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
	Y-12 FEDERAL CREDIT UNION	2	\$241,950.00	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
	Unavailable	117	\$13,956,782.20	17.89%	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
Total		653	\$78,083,907.57	100%	1	\$134,302.60	NA	1	\$134,302.60	NA	0	\$0.00	NA	0									
31412MNL8	AMEGY MORTGAGE	7	\$1,942,191.18	10.83%	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
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$257,724.19	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$199,786.19	1.11%	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
	BENCHMARK BANK	3	\$767,855.56	4.28%	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
	CENTURY BANK	4	\$1,306,118.08	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	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$209,555.25	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
	CITYWIDE MORTGAGE COMPANY	1	\$240,692.41	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	0
	CTX MORTGAGE COMPANY, LLC	12	\$2,625,830.36	14.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$287,684.77	1.6%	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
	FIFTH THIRD - DEDICATED CHANNEL	1	\$278,088.04	1.55%	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
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$224,004.54	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	0
	GMAC BANK	2	\$763,167.93	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	0
	GUARDIAN MORTGAGE COMPANY INC.	21	\$5,067,233.93	28.25%	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
	PEOPLES BANK	1	\$197,783.28	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
	SABINE STATE BANK AND TRUST COMPANY	2	\$639,315.80	3.56%	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
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$295,421.13	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	0
	STANDARD MORTGAGE CORPORATION	1	\$352,604.45	1.97%	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
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$224,753.72	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	0
	TEXAS BANK	1	\$332,136.06	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	0
	THE HUNTINGTON NATIONAL BANK	1	\$416,106.33	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00</								

	MORRILL & JANES BANK AND TRUST COMPANY	1	\$64,600.00	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	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$225,342.47	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
	MORTGAGE CLEARING CORPORATION	1	\$70,576.24	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
	NASA FEDERAL CREDIT UNION	1	\$60,000.00	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
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$523,925.87	1.68%	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	0
	NCB, FSB	2	\$146,247.14	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
	NEW REPUBLIC SAVINGS BANK	2	\$157,360.00	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	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$37,462.67	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
	NORTHWESTERN MORTGAGE COMPANY	1	\$61,978.22	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
	OLIN COMMUNITY CREDIT UNION	1	\$32,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$263,413.43	0.84%	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
	ORRSTOWN BANK	1	\$55,250.00	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	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$48,875.12	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
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$79,918.44	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
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$75,356.23	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
	PRAIRIE STATE BANK & TRUST	1	\$83,514.76	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
	PREMIER BANK OF JACKSONVILLE	1	\$69,928.63	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
	PRIMEWEST MORTGAGE CORPORATION	2	\$149,752.60	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
	REGIONS BANK	2	\$162,931.74	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	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$42,457.69	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
	S&T BANK	4	\$283,412.31	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
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$54,945.25	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
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$51,591.30	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
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	2	\$130,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$49,450.63	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
	SPACE COAST CREDIT UNION	1	\$80,000.00	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
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$74,921.69	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
	ST. CLAIR COUNTY STATE BANK	2	\$162,270.05	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	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$64,936.82	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	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$183,048.40	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	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$128,689.50	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	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$201,399.06	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	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$389,496.28	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	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$59,378.37	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
	THUNDER BANK	1	\$58,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$174,953.93	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	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	3	\$219,057.45	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	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	7	\$489,114.01	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
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$52,150.00	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
	TOWNE MORTGAGE COMPANY	1	\$24,973.90	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	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$74,923.53	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
	UNITED BANK OF UNION	2	\$143,953.08	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	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$176,997.57	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
	UNITED MORTGAGE COMPANY	2	\$119,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$70,700.00	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	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$140,000.00	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	0	\$0.00	NA	0
	VANTUS BANK	2	\$133,765.07	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
	VILLAGE MORTGAGE COMPANY	1	\$77,000.00	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
	VISIONS FEDERAL CREDIT UNION	1	\$64,000.00	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	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$56,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$63,000.00	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
	WESTCONSIN CREDIT UNION	1	\$83,314.97	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
	WESTSTAR MORTGAGE CORPORATION	1	\$69,600.00	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
	WRIGHT-PATT CREDIT UNION, INC.	4	\$255,454.61	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	0	\$0.00	NA	0
	Unavailable	75	\$4,839,410.03	15.41%	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	0
Total		473	\$31,187,974.51	100%	0	\$0.00	0																			
31412MNU8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$182,475.87	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	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$99,895.60	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	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION																									

	UNITED MORTGAGE COMPANY	1	\$108,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$193,103.53	0.41%	1	\$88,846.46	NA	1	\$88,846.46	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	1	\$108,891.49	0.23%	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	\$101,893.49	0.22%	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	\$99,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$92,902.90	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	\$88,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$106,763.42	0.23%	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	\$84,913.34	0.18%	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	\$372,011.17	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$5,544,992.26	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		484	\$47,161,440.00	100%	1	\$88,846.46	1	\$88,846.46	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412MNV6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$121,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$120,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	2	\$234,195.20	0.63%	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	\$111,885.26	0.3%	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	\$230,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$234,495.27	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$119,883.36	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	5	\$581,081.53	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$114,402.80	0.31%	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	\$111,783.17	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$117,682.72	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	\$232,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	30	\$3,528,374.88	9.53%	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	\$114,882.75	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$346,882.53	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$122,185.41	0.33%	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	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$355,271.75	0.96%	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	\$241,380.94	0.65%	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	\$112,935.26	0.31%	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	\$109,890.49	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$248,566.28	0.67%	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	\$357,122.39	0.96%	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	\$456,886.21	1.23%	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	10	\$1,166,581.13	3.15%	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	\$229,363.06	0.62%	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	\$122,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$118,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST 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
	CTX MORTGAGE COMPANY, LLC	24	\$2,828,438.26	7.64%	1	\$116,234.79	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$116,234.79	NA	0	\$0.00	NA	0
	DANVERS BANK	1	\$114,879.93	0.31%	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	\$473,809.20	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOVENMUEHL FUNDING, INC.	1	\$116,100.00	0.31%	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	\$123,897.88	0.33%	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	\$117,480.10	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$110,644.16	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	7	\$812,664.35	2.2%	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	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,877.84	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 OHIO	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,877.65	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	\$113,481.39	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$680,835.15	1.84%	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	\$579,418.35	1.57%	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	\$117,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$230,966.95	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	1	\$119,880.53	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	10	\$1,162,382.56	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	6	\$692,781.42	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$123,533.90	0.33%	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	4	\$466,133.01	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$109,887.85	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$120,377.14	0.33%	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	\$120,474.08	0.33%	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	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$110,390.00	0.3%	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	\$112,887.51	0.31%	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	\$238,594.54	0.64%	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	\$116,483.92	0.31%	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	\$356,059.18	0.96%	0	\$0.00	NA	0	\$0.											

	JAMES B. NUTTER AND COMPANY	4	\$536,758.17	0.75%	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	\$260,730.64	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,062,480.51	1.48%	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	\$139,061.42	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$137,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$273,330.93	0.38%	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	\$148,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$125,069.29	0.17%	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	\$139,857.27	0.19%	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	\$124,869.49	0.17%	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	\$401,721.66	0.56%	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	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$145,450.00	0.2%	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	8	\$1,062,960.09	1.48%	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	\$147,845.48	0.21%	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	\$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	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$673,426.15	0.94%	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	\$540,292.82	0.75%	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	\$145,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$135,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$143,517.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$129,172.03	0.18%	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	\$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	0
	PEOPLES BANK, NATIONAL ASSOCIATION	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	0
	PFF 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	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$409,974.52	0.57%	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	\$129,867.46	0.18%	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	\$126,870.45	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	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	0
	REGIONS BANK	3	\$401,493.31	0.56%	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	\$125,671.75	0.18%	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	\$146,357.61	0.2%	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	\$139,507.61	0.19%	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	\$142,857.64	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$131,868.59	0.18%	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	\$255,868.98	0.36%	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	\$146,740.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$129,808.77	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	\$140,450.36	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 SOUTHERN UTAH	3	\$400,900.00	0.56%	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	\$381,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$933,200.77	1.3%	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	2	\$268,447.47	0.37%	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	\$149,472.45	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$137,855.92	0.19%	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 DENNISON	1	\$140,856.24	0.2%	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	21	\$2,853,365.47	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$284,668.14	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	2	\$283,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	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
	TINKER FEDERAL CREDIT UNION	1	\$143,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$823,784.47	1.15%	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	2	\$286,456.05	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	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	0
	UNITED COMMUNITY BANK	1	\$135,515.64	0.19%	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	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$282,856.15	0.39%	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	\$126,867.40	0.18%	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	\$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	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$557,062.48	0.78%	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	\$146,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$291,649.66	0.41%	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	\$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	0
	WILMINGTON TRUST COMPANY	1	\$124,872.56	0.17%	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	\$146,646.73	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$8,666,713.05	12.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		525	\$71,762,860.16	100%	0	\$0.00														
31412MNZ7	ALLY BANK	3	\$487,324.59	0.67%	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	\$155,840.19	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	\$335,654.01	0.46%	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	\$321,393.38	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$315,542.21	0.43%	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	\$972,119.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$314,021.83	0.43%	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	\$163,838.54	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA</				

	NORTHWESTERN MORTGAGE COMPANY	2	\$357,300.00	1.56%	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	\$136,837.74	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$158,616.66	0.69%	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	\$298,695.84	1.31%	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	\$2,291,822.03	10.03%	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	\$294,746.01	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,718,246.55	16.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$22,860,603.08	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
31412MP85	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,386.16	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$135,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$147,878.68	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$145,477.68	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$145,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,892.46	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	10	\$1,364,248.27	17.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$139,600.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$269,737.55	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$133,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$135,967.53	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$390,707.19	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$134,889.34	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$127,950.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$144,500.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$141,971.89	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$138,086.72	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,897.03	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$395,081.37	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$270,600.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$137,881.18	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$141,386.85	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$134,439.71	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$138,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$563,034.84	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$132,030.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,838,138.07	23.46%	1	\$127,935.61	NA	1	\$127,935.61	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$7,840,282.52	100%	1	\$127,935.61	1	\$127,935.61	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412MP93	AMEGY MORTGAGE	1	\$156,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,855.50	2.55%	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	\$165,460.87	2.45%	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	\$328,452.61	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$157,500.00	2.33%	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	\$157,981.00	2.34%	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	\$149,362.05	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	5	\$809,184.38	11.99%	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	\$329,533.10	4.88%	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	\$150,400.00	2.23%	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	\$159,865.58	2.37%	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	\$149,870.85	2.22%	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	\$168,364.84	2.49%	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	\$151,875.41	2.25%	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	\$166,500.00	2.47%	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	\$155,000.00	2.3%	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	\$310,392.28	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,913,822.59	43.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,751,421.06	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
31412MPA0	ARVEST MORTGAGE COMPANY	9	\$1,439,862.52	3.05%	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	7	\$1,140,657.50	2.42%	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 OMAHA	1	\$162,829.82	0.35%	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	\$162,498.99	0.34%	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	117	\$18,867,544.23	40.01%	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	\$21,014,449.57	44.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	3	\$483,856.53	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	9	\$1,461,418.11	3.1%	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.	4	\$629,528.94	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,792,523.15	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		292	\$47,155,169.36	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
31412MPB8	NATIONAL CITY MORTGAGE COMPANY	8	\$2,347,950.32	24.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$6,140,693.27	64.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,057,979.95	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$9,546,623.54	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
31412MPC6	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$3,133,413.75	19.26%	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	\$1,159,956.43	7.13%	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	\$5,122,020.16	31.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA							

	Unavailable	70	\$19,016,402.63	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0		
Total		1,220	\$322,166,645.00	100%	1	\$288,235.01	1	\$288,235.01	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		
31412MPF9	ABACUS FEDERAL SAVINGS BANK	1	\$84,000.00	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
	ADVANTAGE BANK	1	\$32,233.92	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
	ALLEGIANCE CREDIT UNION	1	\$84,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$62,944.41	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
	ALTRA FEDERAL CREDIT UNION	1	\$72,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$76,557.29	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
	AMEGY MORTGAGE	1	\$82,924.96	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
	AMERICAN BANK	1	\$72,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$53,000.00	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
	AMERICAN NATIONAL BANK, TERRELL	2	\$112,500.00	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
	ANCHORBANK FSB	2	\$158,425.79	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
	ASSOCIATED BANK, NA	5	\$334,302.48	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$346,361.46	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$39,961.04	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
	BANKWEST	1	\$30,772.15	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
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$61,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	3	\$193,554.12	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
	CARROLLTON BANK	1	\$71,184.01	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
	CENTENNIAL LENDING, LLC	1	\$58,944.02	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 MORTGAGE COMPANY	8	\$589,212.88	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$84,660.89	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
	CENTREBANK	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	0	\$0.00	NA
	CENTRUE BANK	1	\$39,165.41	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
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$119,888.81	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
	CITIZENS BANK	1	\$40,000.00	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
	CITIZENS FIRST NATIONAL BANK	1	\$61,444.40	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
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$212,400.00	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
	CITIZENS NATIONAL BANK OF MACOMB	1	\$83,619.34	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
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$30,373.17	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
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$139,947.06	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$188,934.80	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$120,344.71	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
	CTX MORTGAGE COMPANY, LLC	32	\$2,263,064.43	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$76,000.00	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
	DENALI STATE BANK	1	\$70,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$72,368.56	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
	DUPACO COMMUNITY CREDIT UNION	1	\$69,700.00	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
	DURANT BANK AND TRUST COMPANY	2	\$131,642.04	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
	EVANS NATIONAL BANK	1	\$39,862.13	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
	FARMERS & MERCHANTS BANK	1	\$76,363.86	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
	FIFTH THIRD - DEDICATED CHANNEL	1	\$46,706.70	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
	FIRST AMERICAN CREDIT UNION	2	\$108,460.81	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
	FIRST BANK RICHMOND, NA	1	\$60,000.00	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
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,940.22	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
	FIRST CITIZENS BANK NA	1	\$43,958.25	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
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$74,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$61,000.00	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
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$78,329.13	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
	FIRST INTERSTATE BANK	3	\$140,268.44	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
	FIRST MERIT MORTGAGE CORPORATION	2	\$114,960.30	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
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$44,180.00	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
	FIRST NATIONAL BANK	2	\$156,340.35	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
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,924.10	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	2	\$95,000.00	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
	FIRST PLACE BANK	10	\$642,984.76	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$55,750.76	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
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,432.64	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$44,919.38	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
	GUARANTY SAVINGS BANK	4	\$255,700.00	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
	HAWTHORN BANK	1	\$67,500.00	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
	HEARTLAND CREDIT UNION	1	\$70,239.35	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
	HERGET BANK, NATIONAL ASSOCIATION	2	\$127,785.51	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
	HOME SAVINGS AND LOAN COMPANY	7	\$457,862.76	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$76,500.00	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
	INTERNATIONAL BANK OF COMMERCE	3	\$226,762.81	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
	IRWIN UNION BANK AND TRUST COMPANY	2	\$129,793.64	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
	JAMES B. NUTTER AND COMPANY	1	\$74,832.29	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
	L&N FEDERAL CREDIT UNION	1	\$62,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA						

	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$95,439.06	0.43%	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	\$102,340.32	0.46%	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	\$208,700.94	0.93%	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	\$103,908.25	0.46%	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	\$92,915.93	0.42%	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	\$108,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$275,329.23	1.23%	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	\$88,465.98	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	\$181,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	3	\$305,544.10	1.37%	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	\$109,148.81	0.49%	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	\$99,905.11	0.45%	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	\$84,919.35	0.38%	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	\$94,799.20	0.42%	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	\$95,911.08	0.43%	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	2	\$188,500.00	0.84%	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	\$88,983.70	0.4%	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	\$105,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	2	\$207,565.49	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$90,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHOSHONE FIRST BANK	1	\$86,197.00	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	1	\$97,909.23	0.44%	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	\$189,424.29	0.85%	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	\$89,432.00	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 SOUTHERN UTAH	1	\$97,650.00	0.44%	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	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$294,127.32	1.32%	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	\$89,121.30	0.4%	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	\$84,919.35	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	\$103,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$173,580.98	0.78%	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	\$104,207.98	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	2	\$194,909.60	0.87%	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	\$351,920.27	1.57%	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	\$107,248.13	0.48%	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	\$99,575.00	0.45%	1	\$91,249.80	NA	1	\$91,249.80	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIL CREDIT UNION	2	\$200,546.00	0.9%	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	\$198,830.37	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,853,680.32	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		229	\$22,354,095.20	100%	3	\$284,488.51	1	\$91,249.80	0	\$0.00	1	\$92,544.86	1	\$100,693.85	\$0.00					
31412MPH5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$119,533.31	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,689.97	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 & TRUST OF THE CUMBERLANDS	1	\$115,792.65	0.65%	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	\$123,135.85	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$454,390.97	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$119,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$121,090.43	0.68%	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	\$124,065.76	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$119,589.13	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	\$116,800.00	0.66%	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	\$467,643.26	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$124,450.00	0.7%	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	\$227,783.65	1.29%	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	2	\$223,798.12	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	3	\$355,600.00	2.01%	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	\$241,081.36	1.36%	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	\$112,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	32	\$3,747,478.90	21.16%	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	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$123,887.91	0.7%	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	\$361,170.35	2.04%	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	\$111,816.34	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$119,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$123,750.00																	

	TEXAS BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,392.10	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$119,540.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$114,896.04	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$111,550.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,390,316.41	18.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$17,825,745.00	100%	1	\$110,546.89	0	\$0.00	0	\$0.00	1	\$110,546.89	0	\$0.00	0	\$0.00	0	\$0.00	NA
31412MPJ1	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$581,413.96	18.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	9	\$1,845,793.87	57.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$128,131.22	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$107,861.32	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$95,908.91	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$351,277.15	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$94,310.43	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,204,696.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31412MPK8	ADVANTAGE BANK	3	\$486,871.90	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$172,839.77	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$184,337.22	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	3	\$492,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$147,859.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,374,867.27	2.12%	2	\$559,911.74	NA	0	\$0.00	NA	1	\$338,800.53	NA	0	\$0.00	NA	1	\$221,111.21	NA
	ARIZONA STATE CREDIT UNION	2	\$462,724.03	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$357,663.43	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$240,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORSOUTH BANK	6	\$1,304,735.21	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$137,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$458,737.83	0.71%	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	\$267,000.00	0.41%	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	\$144,369.37	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$183,338.10	0.28%	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	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$217,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$145,571.45	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$338,584.00	0.52%	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	\$129,779.68	0.2%	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	\$342,197.82	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$127,879.71	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.	1	\$162,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	121	\$24,465,407.34	37.8%	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	\$327,342.84	0.51%	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	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$471,371.34	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	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
	ENVISION CREDIT UNION	2	\$295,385.19	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$345,934.19	0.53%	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	\$175,844.72	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$129,876.65	0.2%	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	\$162,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$229,900.00	0.36%	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	\$264,776.74	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	\$181,831.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	4	\$748,211.76	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$209,810.16	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	1	\$253,764.75	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$243,774.00	0.38%	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	\$151,719.26	0.23%	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	\$142,314.84	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	1	\$158,500.00	0.24%	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	\$800,663.77	1.24%	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	\$305,461.78	0.47%	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	\$154,060.60	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	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$134,871.90	0.21%	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	\$174,841.80	0.27%	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	\$370,000.00	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	3	\$457,195.30	0.71%	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	\$563,775.76	0.87%	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	\$164,843.43	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$187,330.49	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,383,907.05	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$973,260.78	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$247,131.77	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00</							

	ANCHORBANK FSB	1	\$130,000.00	0.51%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$273,297.43	1.08%	0	\$0.00	NA												
	AUBURNBANK	1	\$132,619.17	0.52%	0	\$0.00	NA												
	BANCORSOUTH BANK	1	\$132,500.00	0.52%	0	\$0.00	NA												
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$134,871.90	0.53%	0	\$0.00	NA												
	BANKNEWPORT	1	\$141,865.26	0.56%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$129,636.87	0.51%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,366.69	0.55%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$130,300.00	0.51%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$132,764.67	0.52%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.52%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$130,575.99	0.52%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$272,997.42	1.08%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$257,733.30	1.02%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$127,484.81	0.5%	0	\$0.00	NA												
	CHARTER BANK	1	\$129,934.54	0.51%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$257,763.80	1.02%	0	\$0.00	NA												
	CHITTENDEN TRUST COMPANY	1	\$124,884.22	0.49%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$127,000.00	0.5%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$660,541.06	2.61%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$141,868.48	0.56%	0	\$0.00	NA												
	CITIZENS STATE BANK OF CORTEZ	1	\$148,000.00	0.58%	0	\$0.00	NA												
	COMMUNITY SECURITY BANK	1	\$137,750.00	0.54%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY, LLC	38	\$5,158,636.18	20.37%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$136,670.20	0.54%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	3	\$409,173.30	1.62%	0	\$0.00	NA												
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,758.88	0.51%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	1	\$131,754.83	0.52%	0	\$0.00	NA												
	FIRST AMERICAN CREDIT UNION	1	\$131,175.41	0.52%	0	\$0.00	NA												
	FIRST BANK RICHMOND, NA	1	\$147,200.00	0.58%	0	\$0.00	NA												
	FIRST CENTURY BANK	1	\$132,000.00	0.52%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$126,400.00	0.5%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$147,200.00	0.58%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$130,000.00	0.51%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$143,417.04	0.57%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$147,000.00	0.58%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY INC.	1	\$140,000.00	0.55%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,874.96	0.53%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$148,359.10	0.59%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$140,269.96	0.55%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$133,872.85	0.53%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$143,370.27	0.57%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$142,500.00	0.56%	0	\$0.00	NA												
	FLORIDA CREDIT UNION	2	\$281,332.81	1.11%	0	\$0.00	NA												
	FREMONT BANK	4	\$544,123.80	2.15%	0	\$0.00	NA												
	GEORGIA'S OWN CREDIT UNION	1	\$135,000.00	0.53%	0	\$0.00	NA												
	GREAT WISCONSIN CREDIT UNION	1	\$145,112.38	0.57%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	1	\$139,967.07	0.55%	0	\$0.00	NA												
	HAYHURST MORTGAGE, INC.	1	\$146,610.00	0.58%	0	\$0.00	NA												
	HONOR STATE BANK	3	\$395,180.15	1.56%	0	\$0.00	NA												
	INDIAN VILLAGE COMMUNITY BANK	1	\$127,085.01	0.5%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$139,867.17	0.55%	0	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	1	\$140,000.00	0.55%	0	\$0.00	NA												
	ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$129,377.12	0.51%	0	\$0.00	NA												
	LAKE AREA BANK	1	\$147,859.57	0.58%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC.	1	\$137,000.00	0.54%	0	\$0.00	NA												
	LAKE REGION BANK	1	\$142,500.00	0.56%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$126,400.00	0.5%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	1	\$132,000.00	0.52%	0	\$0.00	NA												
	MAX FEDERAL CREDIT UNION	1	\$142,867.56	0.56%	0	\$0.00	NA												
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES INC.	3	\$420,436.86	1.66%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	1	\$137,000.00	0.54%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$261,486.51	1.03%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$143,000.00	0.56%	0	\$0.00	NA												
	NEW ERA BANK	1	\$133,000.00	0.53%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$129,876.65	0.51%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$148,066.03	0.58%	0	\$0.00	NA												
	OLIN COMMUNITY CREDIT UNION	1	\$141,700.00	0.56%	0	\$0.00	NA												
	ONE WASHINGTON FINANCIAL	1	\$140,000.00	0.55%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.00	NA												
	PARK BANK	1	\$144,800.00	0.57%	0	\$0.00	NA												
	PAVILION MORTGAGE COMPANY	1	\$142,400.00	0.56%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,600.00	0.57%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$141,118.97	0.56%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$140,266.78	0.55%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$139,240.90	0.55%	0	\$0.00	NA												
	REGIONS BANK	3	\$399,741.79	1.58%	0	\$0.00	NA												
	RIDDELL NATIONAL BANK	1	\$140,000.0																

	GMAC BANK	1	\$399,638.39	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$854,500.00	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$292,671.43	2.49%	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	\$367,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$336,000.00	2.86%	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	\$373,926.98	3.18%	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	\$186,669.13	1.59%	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.	6	\$2,156,916.40	18.34%	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	\$377,100.00	3.21%	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	4	\$988,800.74	8.41%	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	\$384,643.41	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$693,723.99	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$11,760,604.75	100%	1	\$446,507.19	1	\$446,507.19	0	\$0.00										
31412MPP7	AMARILLO NATIONAL BANK	1	\$389,629.95	3.5%	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	\$260,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$264,816.16	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$833,227.36	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	23	\$5,690,103.03	51.1%	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	\$412,113.63	3.7%	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	\$239,772.27	2.15%	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	\$297,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$416,604.33	3.74%	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	1	\$371,809.27	3.34%	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	\$461,561.64	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$298,595.86	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$417,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$176,800.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$195,874.97	1.76%	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	\$175,341.28	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$234,982.16	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$11,135,231.91	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
31412MPQ5	CENTRAL MORTGAGE COMPANY	1	\$240,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	20	\$5,107,682.44	58.21%	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	\$210,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$417,418.79	4.76%	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	\$475,000.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,250,075.17	14.25%	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	\$243,529.64	2.78%	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	\$399,620.48	4.55%	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	\$200,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$230,780.81	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$8,774,107.33	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
31412MPR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$940,803.96	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$405,614.77	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	\$219,691.35	0.15%	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	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	2	\$635,304.33	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	4	\$968,280.20	0.64%	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	3	\$886,558.09	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$658,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$708,340.49	0.47%	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	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$418,880.00	0.28%	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	\$227,069.49	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	10	\$2,544,670.86	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$237,258.48	0.16%	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	\$185,552.97	0.12%	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	\$919,444.28	0.61%	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	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$502,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$204,269.61	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	\$219,591.40	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$263,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,823,329.00	1.21%	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	\$381,554.75	0.25%	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	\$309,322.22	0.21%	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	\$694,167.18	0.46%	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	\$386,391.79	0.26%	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	\$509,052.77	0.34%	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	\$352,922.66	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	17	\$4,905,563.71	3.25%	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	\$699,232.48	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 NATIONAL BANK	2	\$849,426.52	0.56%	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	12	\$3,																	

	FIRST HAWAIIAN BANK	1	\$251,750.00	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
	FIRST INTERSTATE BANK	4	\$1,019,440.32	0.68%	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
	FIRST MERIT MORTGAGE CORPORATION	1	\$242,910.00	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
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$607,038.66	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
	FIRST MORTGAGE CORPORATION	3	\$738,483.56	0.49%	2	\$531,349.20	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$531,349.20	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$385,818.46	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
	FIRST NATIONAL BANK OF GRANT PARK	1	\$195,240.00	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
	FIRST NATIONAL BANK OF WATERLOO	1	\$231,710.34	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	0
	FIRST PLACE BANK	2	\$481,068.44	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	0
	FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	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	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$439,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$684,365.55	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
	FLORIDA CREDIT UNION	1	\$189,824.03	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
	FREMONT BANK	13	\$4,221,640.49	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	5	\$1,450,096.77	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	2	\$501,517.42	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
	GREAT LAKES CREDIT UNION	1	\$179,841.19	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
	GREATER NEVADA MORTGAGE SERVICES	3	\$618,559.19	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	0
	GUILD MORTGAGE COMPANY	2	\$601,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$257,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$829,854.88	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	0
	HOME FINANCING CENTER INC.	4	\$1,175,249.45	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	0
	HOME SAVINGS AND LOAN COMPANY	1	\$212,000.00	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	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$201,808.33	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
	HONOR STATE BANK	2	\$533,005.86	0.35%	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
	HSCB BANK USA, NATIONAL ASSOCIATION	3	\$1,275,114.84	0.85%	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
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$291,735.94	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
	INDIAN VILLAGE COMMUNITY BANK	1	\$176,000.00	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	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$907,606.23	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	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$232,550.00	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	0
	LAKE FOREST BANK & TRUST	1	\$417,000.00	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	0
	LAKE MORTGAGE COMPANY INC.	1	\$209,800.74	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
	LANDMARK CREDIT UNION	1	\$287,733.25	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
	LOCKHEED FEDERAL CREDIT UNION	2	\$462,572.17	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
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	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	0
	MACHIAS SAVINGS BANK	1	\$201,808.33	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
	MARINE BANK MORTGAGE SERVICES	4	\$1,245,663.77	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	0
	MARSHFIELD SAVINGS BANK	1	\$186,231.50	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
	MECHANICS SAVINGS BANK	1	\$240,000.00	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
	MERRIMACK COUNTY SAVINGS BANK	2	\$761,651.95	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	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$299,735.32	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
	MID-PENN BANK	1	\$189,824.03	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
	MISSION FEDERAL CREDIT UNION	1	\$288,000.00	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
	MISSOULA FEDERAL CREDIT UNION	1	\$239,783.04	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
	MT. MCKINLEY BANK	2	\$530,734.66	0.35%	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
	NASA FEDERAL CREDIT UNION	1	\$243,805.11	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
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,122,891.42	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	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,038,400.00	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
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$446,096.35	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
	NORTHWESTERN MORTGAGE COMPANY	3	\$746,588.17	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	0
	OCEANFIRST BANK	1	\$195,822.82	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
	OLD FORT BANKING COMPANY	1	\$220,000.00	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	0
	OLIN COMMUNITY CREDIT UNION	1	\$179,200.00	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
	ONE WASHINGTON FINANCIAL	1	\$177,143.56	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
	PENTAGON FEDERAL CREDIT UNION	32	\$9,678,427.03	6.42%	1	\$260,780.29	NA	0	\$0.00	NA	1	\$260,780.29	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$415,862.95	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
	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,748,957.09	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$236,667.35	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
	PULASKI MORTGAGE COMPANY	1	\$376,337.74	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
	REGIONS BANK	2	\$607,325.97	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
	ROCKLAND FEDERAL CREDIT UNION	1	\$229,120.23	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	0
	SAVINGS BANK OF MAINE	1	\$417,000.00	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	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$292,000.00	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
	SHOSHONE FIRST BANK	1	\$417,000.00	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	0
	SOUND COMMUNITY BANK	1	\$217,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$484,752.66	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	0
	SPACE COAST CREDIT UNION	1	\$175,836.99	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
	SPENCER SAVINGS BANK	1	\$174,841.80																				

	STAR FINANCIAL GROUP, INC.	1	\$89,426.63	1.54%	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
	WACHOVIA MORTGAGE, FSB	1	\$107,583.89	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	0
	Unavailable	20	\$1,910,704.78	32.87%	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
Total		59	\$5,812,066.97	100%	0	\$0.00	0																
31412MQD3	ARVEST MORTGAGE COMPANY	1	\$112,450.00	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	0
	FRANKLIN BANK, SSB	1	\$125,894.14	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
	GMAC BANK	3	\$410,845.95	5.43%	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
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,561,608.54	33.87%	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
	PHH MORTGAGE CORPORATION	8	\$1,021,770.15	13.51%	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
	STAR FINANCIAL GROUP, INC.	1	\$120,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$514,478.44	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,695,221.27	35.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$7,562,268.49	100%	0	\$0.00	0																
31412MQE1	ARVEST MORTGAGE COMPANY	2	\$405,846.75	9.91%	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
	FRANKLIN BANK, SSB	1	\$157,380.16	3.84%	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
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,344,602.17	32.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,375,947.48	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	0
	SA MORTGAGE SERVICES, LLC	1	\$227,304.13	5.55%	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
	Unavailable	2	\$586,038.00	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	0
Total		19	\$4,097,118.69	100%	0	\$0.00	0																
31412S2A2	Unavailable	100	\$18,635,448.71	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
Total		100	\$18,635,448.71	100%	0	\$0.00	0																
31412S2B0	Unavailable	17	\$2,301,085.00	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		17	\$2,301,085.00	100%	0	\$0.00	0																
31412S2C8	CITIMORTGAGE, INC.	8	\$2,143,984.79	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	0
	Unavailable	42	\$12,844,136.96	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	0
Total		50	\$14,988,121.75	100%	0	\$0.00	0																
31412S2D6	CITIMORTGAGE, INC.	31	\$6,992,014.05	32.67%	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
	Unavailable	57	\$14,412,754.64	67.33%	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
Total		88	\$21,404,768.69	100%	0	\$0.00	0																
31412S2E4	CITIMORTGAGE, INC.	38	\$5,112,926.53	22.85%	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
	Unavailable	90	\$17,262,820.41	77.15%	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
Total		128	\$22,375,746.94	100%	0	\$0.00	0																
31412S2F1	CITIMORTGAGE, INC.	6	\$541,520.00	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	0
	Unavailable	146	\$22,250,587.00	97.62%	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
Total		152	\$22,792,107.00	100%	0	\$0.00	0																
31412S2G9	CITIMORTGAGE, INC.	17	\$4,726,346.58	15.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$25,888,293.17	84.56%	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
Total		111	\$30,614,639.75	100%	0	\$0.00	0																
31412S2H7	CITIMORTGAGE, INC.	251	\$57,206,490.92	70.83%	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
	Unavailable	96	\$23,559,025.74	29.17%	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
Total		347	\$80,765,516.66	100%	0	\$0.00	0																
31412S2J3	CITIMORTGAGE, INC.	136	\$25,421,956.33	36.84%	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
	Unavailable	185	\$43,591,231.42	63.16%	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
Total		321	\$69,013,187.75	100%	0	\$0.00	0																
31412S2K0	CITIMORTGAGE, INC.	1	\$133,763.00	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	0
	Unavailable	138	\$28,642,939.97	99.54%	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		139	\$28,776,702.97	100%	0	\$0.00	0																
31412S2L8	CITIMORTGAGE, INC.	2	\$112,750.00	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
	Unavailable	149	\$23,263,302.47	99.52%	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
Total		151	\$23,376,052.47	100%	0	\$0.00	0																
31412S2M6	CITIMORTGAGE, INC.	1	\$189,286.08	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00					

31412SZR9	CITIMORTGAGE, INC.	34	\$9,147,498.27	11.24%	0	\$0.00	NA	0												
	Unavailable	239	\$72,248,807.52	88.76%	0	\$0.00	NA	0												
Total		273	\$81,396,305.79	100%	0	\$0.00	0	\$0.00												
31412SZS7	CITIMORTGAGE, INC.	103	\$23,091,286.00	11.54%	0	\$0.00	NA	0												
	Unavailable	716	\$177,011,667.47	88.46%	0	\$0.00	NA	0												
Total		819	\$200,102,953.47	100%	0	\$0.00	0	\$0.00												
31412SZT5	CITIMORTGAGE, INC.	96	\$17,629,989.29	18.26%	0	\$0.00	NA	0												
	Unavailable	332	\$78,940,089.79	81.74%	0	\$0.00	NA	0												
Total		428	\$96,570,079.08	100%	0	\$0.00	0	\$0.00												
31412SZU2	CITIMORTGAGE, INC.	5	\$399,447.96	1.13%	0	\$0.00	NA	0												
	Unavailable	188	\$34,858,762.18	98.87%	0	\$0.00	NA	0												
Total		193	\$35,258,210.14	100%	0	\$0.00	0	\$0.00												
31412SZV0	CITIMORTGAGE, INC.	1	\$279,990.00	1.83%	0	\$0.00	NA	0												
	Unavailable	79	\$14,990,446.06	98.17%	0	\$0.00	NA	0												
Total		80	\$15,270,436.06	100%	0	\$0.00	0	\$0.00												
31412SZW8	CITIMORTGAGE, INC.	1	\$55,000.00	3.9%	0	\$0.00	NA	0												
	Unavailable	12	\$1,355,969.79	96.1%	0	\$0.00	NA	0												
Total		13	\$1,410,969.79	100%	0	\$0.00	0	\$0.00												
31412SZX6	CITIMORTGAGE, INC.	22	\$7,038,847.29	5.38%	0	\$0.00	NA	0												
	Unavailable	471	\$123,827,028.01	94.62%	0	\$0.00	NA	0												
Total		493	\$130,865,875.30	100%	0	\$0.00	0	\$0.00												
31412SZY4	Unavailable	593	\$148,006,715.53	100%	0	\$0.00	NA	0												
Total		593	\$148,006,715.53	100%	0	\$0.00	0	\$0.00												
31412SZZ1	CITIMORTGAGE, INC.	220	\$53,668,974.42	38.57%	0	\$0.00	NA	0												
	Unavailable	320	\$85,483,393.57	61.43%	0	\$0.00	NA	0												
Total		540	\$139,152,367.99	100%	0	\$0.00	0	\$0.00												
31412TAA1	CITIMORTGAGE, INC.	5	\$1,667,200.00	32.28%	0	\$0.00	NA	0												
	Unavailable	12	\$3,497,000.00	67.72%	0	\$0.00	NA	0												
Total		17	\$5,164,200.00	100%	0	\$0.00	0	\$0.00												
31412TAB9	CITIMORTGAGE, INC.	91	\$19,976,518.00	35.49%	0	\$0.00	NA	0												
	Unavailable	147	\$36,310,735.73	64.51%	0	\$0.00	NA	0												
Total		238	\$56,287,253.73	100%	0	\$0.00	0	\$0.00												
31412TAC7	CITIMORTGAGE, INC.	32	\$5,041,082.39	43.69%	0	\$0.00	NA	0												
	Unavailable	34	\$6,496,734.01	56.31%	0	\$0.00	NA	0												
Total		66	\$11,537,816.40	100%	0	\$0.00	0	\$0.00												
31412TAD5	CITIMORTGAGE, INC.	9	\$1,029,573.48	49.17%	0	\$0.00	NA	0												
	Unavailable	12	\$1,064,329.58	50.83%	0	\$0.00	NA	0												
Total		21	\$2,093,903.06	100%	0	\$0.00	0	\$0.00												
31412TAE3	Unavailable	14	\$1,530,569.14	100%	0	\$0.00	NA	0												
Total		14	\$1,530,569.14	100%	0	\$0.00	0	\$0.00												
31412TAF0	CITIMORTGAGE, INC.	32	\$7,037,727.23	27.01%	0	\$0.00	NA	0												
	Unavailable	85	\$19,014,170.39	72.99%	0	\$0.00	NA	0												
Total		117	\$26,051,897.62	100%	0	\$0.00	0	\$0.00												
31412TAG8	CITIMORTGAGE, INC.	9	\$1,444,191.76	23.16%	0	\$0.00	NA	0												
	Unavailable	31	\$4,792,812.81	76.84%	0	\$0.00	NA	0												
Total		40	\$6,237,004.57	100%	0	\$0.00	0	\$0.00												
31413AHJ5	Unavailable	5	\$1,011,400.18	100%	0	\$0.00	NA	0												
Total		5	\$1,011,400.18	100%	0	\$0.00	0	\$0.00												
31413CP37	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,027,000.00	100%	0	\$0.00	NA	0												
Total		4	\$1,027,000.00	100%	0	\$0.00	0	\$0.00												
31413GEZ9	THE HUNTINGTON NATIONAL BANK	30	\$4,870,175.04	100%	0	\$0.00	NA	0												
Total		30	\$4,870,175.04	100%	0	\$0.00	0	\$0.00												
31413K5K3	FIRST BANK DBA FIRST BANK MORTGAGE	45	\$8,427,703.76	100%	0	\$0.00	NA	0												
Total		45	\$8,427,703.76	100%	0	\$0.00	0	\$0.00												
31413K5L1	FIRST BANK DBA FIRST BANK MORTGAGE	38	\$6,249,921.95	100%	0	\$0.00	NA	0												
Total		38	\$6,249,921.95	100%	0	\$0.00	0	\$0.00												
31413MHH3	SUNTRUST MORTGAGE INC.	51	\$3,280,468.02	60.7%	0	\$0.00	NA	0												

	Unavailable		67	\$9,234,631.10	51.09%	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
Total			131	\$18,075,543.10	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	0
31413MHQ3	SUNTRUST MORTGAGE INC.		128	\$28,969,012.53	48.78%	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
	Unavailable		123	\$30,422,235.41	51.22%	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
Total			251	\$59,391,247.94	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	0
31413MHR1	SUNTRUST MORTGAGE INC.		117	\$28,269,858.59	51.3%	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
	Unavailable		108	\$26,841,375.41	48.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$55,111,234.00	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	0
31413MHS9	SUNTRUST MORTGAGE INC.		25	\$1,577,416.09	43.63%	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
	Unavailable		37	\$2,038,261.26	56.37%	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
Total			62	\$3,615,677.35	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	0
31413MHT7	SUNTRUST MORTGAGE INC.		5	\$484,300.00	32.17%	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
	Unavailable		10	\$1,020,913.41	67.83%	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
Total			15	\$1,505,213.41	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	0
31413MHU4	SUNTRUST MORTGAGE INC.		22	\$3,844,565.72	42.71%	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
	Unavailable		29	\$5,157,677.55	57.29%	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
Total			51	\$9,002,243.27	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	0
31413QEX2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		205	\$47,292,944.72	100%	1	\$387,258.33	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$387,258.33	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$47,292,944.72	100%	1	\$387,258.33	0	0	\$0.00	0	0	\$0.00	0	1	\$387,258.33	0	0	\$0.00	0	\$0.00	0	\$0.00	0
31413RHP4	DORAL BANK		10	\$1,064,875.14	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
Total			10	\$1,064,875.14	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	0
31413RKN5	DORAL BANK		9	\$1,056,460.08	81.19%	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
	Unavailable		2	\$244,750.21	18.81%	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
Total			11	\$1,301,210.29	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	0
31413RKP0	DORAL BANK		3	\$468,000.00	46.12%	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
	Unavailable		3	\$546,755.27	53.88%	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			6	\$1,014,755.27	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	0
31413RKQ8	DORAL BANK		8	\$1,091,300.00	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	0
Total			8	\$1,091,300.00	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	0
31413RKR6	DORAL BANK		6	\$880,200.00	85.35%	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
	Unavailable		2	\$151,036.63	14.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,031,236.63	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	0
31413TQD7	Unavailable		21	\$5,395,382.53	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	0
Total			21	\$5,395,382.53	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	0
31413TQE5	Unavailable		7	\$1,395,578.71	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
Total			7	\$1,395,578.71	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	0
31413V4B0	GREYSTONE SERVICING CORPORATION INC.		1	\$839,329.19	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	0
Total			1	\$839,329.19	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	0
31413V4J3	GREYSTONE SERVICING CORPORATION INC.		1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,300,000.00	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	0
31413V4T1	MMA MORTGAGE INVESTMENT CORPORATION		1	\$6,100,000.00	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	0
Total			1	\$6,100,000.00	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	0
31413V5Y9	ENTERPRISE MORTGAGE INVESTMENTS INC.		1	\$1,700,000.00	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	0
Total			1	\$1,700,000.00	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	0
31413VJ24	SUNTRUST MORTGAGE INC.		22	\$5,418,088.18	36.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$9,295,877.86	63.18%	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
Total			51	\$14,713,966.04	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	0
31413VJ32	SUNTRUST MORTGAGE INC.		5	\$1,773,900.00	21.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$6,401,800.00	78.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0						

Total			10	\$1,027,790.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414BGK0	Unavailable		9	\$1,806,654.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			9	\$1,806,654.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414BGL8	COUNTRYWIDE HOME LOANS, INC.		1	\$151,500.00	3.75%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable		16	\$3,890,564.31	96.25%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			17	\$4,042,064.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414BGM6	COUNTRYWIDE HOME LOANS, INC.		4	\$490,200.00	43.81%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable		4	\$628,790.26	56.19%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			8	\$1,118,990.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414BGN4	COUNTRYWIDE HOME LOANS, INC.		2	\$225,500.00	18.34%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable		7	\$1,003,905.99	81.66%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			9	\$1,229,405.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414BGP9	COUNTRYWIDE HOME LOANS, INC.		2	\$229,430.44	20.14%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable		6	\$909,516.47	79.86%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			8	\$1,138,946.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414BGQ7	COUNTRYWIDE HOME LOANS, INC.		53	\$8,389,048.03	18.53%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable		195	\$36,882,107.79	81.47%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			248	\$45,271,155.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414BGR5	COUNTRYWIDE HOME LOANS, INC.		18	\$1,087,471.84	54.75%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable		14	\$898,831.28	45.25%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			32	\$1,986,303.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414BGS3	COUNTRYWIDE HOME LOANS, INC.		17	\$1,686,196.97	45.24%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable		20	\$2,040,750.56	54.76%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			37	\$3,726,947.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414BGT1	COUNTRYWIDE HOME LOANS, INC.		15	\$1,950,798.86	28.51%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable		37	\$4,891,914.42	71.49%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			52	\$6,842,713.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414BGU8	COUNTRYWIDE HOME LOANS, INC.		7	\$1,129,805.26	31.62%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable		15	\$2,443,204.26	68.38%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			22	\$3,573,009.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414BGV6	COUNTRYWIDE HOME LOANS, INC.		4	\$609,800.00	59.63%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable		3	\$412,839.08	40.37%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			7	\$1,022,639.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414BGW4	COUNTRYWIDE HOME LOANS, INC.		8	\$1,793,100.00	15.59%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable		40	\$9,711,979.25	84.41%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			48	\$11,505,079.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414BGX2	COUNTRYWIDE HOME LOANS, INC.		10	\$694,950.43	41.56%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable		15	\$977,319.62	58.44%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			25	\$1,672,270.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414BGY0	COUNTRYWIDE HOME LOANS, INC.		9	\$880,201.00	46.78%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable		10	\$1,001,188.14	53.22%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			19	\$1,881,389.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414BGZ7	COUNTRYWIDE HOME LOANS, INC.		8	\$962,719.63	31.38%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable		16	\$2,105,185.59	68.62%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			24	\$3,067,905.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414BH29	COUNTRYWIDE HOME LOANS, INC.		25	\$4,090,801.21	89.17%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable		2	\$496,638.74	10.83%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			27	\$4,587,439.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414BH37	COUNTRYWIDE HOME LOANS, INC.		22	\$3,166,455.07	94.01%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable		3	\$201,815.09	5.99%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			25	\$3,368,270.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414BH45	COUNTRYWIDE HOME LOANS, INC.		11	\$2,773,753.77	88.08%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable		1	\$375,509.44	11.92%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			12	\$3,149,263.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414BH52	COUNTRYWIDE HOME LOANS, INC.		8	\$2,258,684.00	59%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable		6	\$1,569,398.16	41%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			14	\$3,828,082.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414BH60	COUNTRYWIDE HOME LOANS, INC.		4	\$1,496,850.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			4	\$1,496,850.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414BH78	COUNTRYWIDE HOME LOANS, INC.		21	\$5,213,958.00	95.06%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable		1	\$270,748.17	4.94%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			22	\$5,484,706.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414BH86	COUNTRYWIDE HOME LOANS, INC.		14	\$3,255,981.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			14	\$3,255,981.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414BHA1	Unavailable		2	\$258,047.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			2	\$258,047.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414BHD5	COUNTRYWIDE HOME LOANS, INC.		1	\$92,695.15	48.79%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable		1	\$97,290.03	51.21%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			2	\$189,985.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414BHF0	Unavailable		2	\$195,370.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			2	\$195,370.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414BHJ2	COUNTRYWIDE HOME LOANS, INC.		1	\$84,862.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			1	\$84,862.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414BHL7	Unavailable		1	\$73,304.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0			

Total		153	\$38,435,975.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31414DDU7	COUNTRYWIDE BANK, FSB	1	\$50,900.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,650,990.70	97.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,701,890.70	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
31414DDV5	Unavailable	7	\$861,939.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$861,939.43	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
31414DDW3	COUNTRYWIDE BANK, FSB	7	\$560,743.25	38.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$908,059.62	61.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,468,802.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414DDX1	COUNTRYWIDE BANK, FSB	1	\$118,294.34	54.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$98,563.68	45.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$216,858.02	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
31414DDY9	Unavailable	3	\$314,351.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$314,351.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414DE28	COUNTRYWIDE BANK, FSB	28	\$3,047,980.91	25.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$8,714,233.76	74.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$11,762,214.67	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
31414DE36	COUNTRYWIDE BANK, FSB	5	\$1,153,500.00	76.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$361,907.79	23.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,515,407.79	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
31414DE85	COUNTRYWIDE BANK, FSB	7	\$2,201,000.00	62.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,326,500.00	37.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,527,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414DE93	COUNTRYWIDE BANK, FSB	42	\$11,767,949.01	78.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,244,192.48	21.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$15,012,141.49	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
31414DEB8	COUNTRYWIDE BANK, FSB	50	\$4,790,924.00	50.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$4,629,548.15	49.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$9,420,472.15	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
31414DEC6	COUNTRYWIDE BANK, FSB	17	\$2,310,219.19	34.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,430,697.89	65.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$6,740,917.08	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
31414DED4	COUNTRYWIDE BANK, FSB	47	\$2,817,119.24	36.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$4,963,237.22	63.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$7,780,356.46	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
31414DEJ1	COUNTRYWIDE BANK, FSB	1	\$165,000.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,281,533.44	93.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,446,533.44	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
31414DEK8	COUNTRYWIDE BANK, FSB	41	\$2,742,976.00	54.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,272,711.29	45.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$5,015,687.29	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
31414DEL6	COUNTRYWIDE BANK, FSB	41	\$5,331,526.17	35.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$9,529,950.66	64.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$14,861,476.83	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
31414DEM4	COUNTRYWIDE BANK, FSB	32	\$3,147,947.46	48.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,391,150.66	51.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$6,539,098.12	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
31414DEN2	Unavailable	4	\$1,298,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,298,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414DEP7	COUNTRYWIDE BANK, FSB	25	\$5,670,071.00	28.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$13,960,690.71	71.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$19,630,761.71	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
31414DER3	COUNTRYWIDE BANK, FSB	6	\$1,001,665.38	27.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,649,940.22	72.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,651,605.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414DES1	COUNTRYWIDE BANK, FSB	192	\$32,268,587.53	62.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$19,017,179.14	37.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		294	\$51,285,766.67	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
31414DET9	COUNTRYWIDE BANK, FSB	79	\$12,193,510.81	70.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,096,481.28	29.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$17,289,992.09	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
31414DEW2	COUNTRYWIDE BANK, FSB	6	\$1,608,503.00	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$9,335,781.34	85.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,944,284.34	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
31414DEX0	COUNTRYWIDE BANK, FSB	320	\$69,506,153.69	35.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0						

	Unavailable	1	\$461,631.77	8.95%	0	\$0.00	NA	0												
Total		19	\$5,159,242.02	100%	0	\$0.00	0	\$0.00												
31414DF43	COUNTRYWIDE BANK, FSB	50	\$13,004,234.10	73.19%	0	\$0.00	NA	0												
	Unavailable	12	\$4,763,464.71	26.81%	0	\$0.00	NA	0												
Total		62	\$17,767,698.81	100%	0	\$0.00	0	\$0.00												
31414DF50	COUNTRYWIDE BANK, FSB	37	\$8,910,349.13	80.71%	0	\$0.00	NA	0												
	Unavailable	8	\$2,129,605.00	19.29%	0	\$0.00	NA	0												
Total		45	\$11,039,954.13	100%	0	\$0.00	0	\$0.00												
31414DF68	COUNTRYWIDE BANK, FSB	83	\$23,746,640.00	75.93%	0	\$0.00	NA	0												
	Unavailable	27	\$7,527,672.51	24.07%	0	\$0.00	NA	0												
Total		110	\$31,274,312.51	100%	0	\$0.00	0	\$0.00												
31414DF76	COUNTRYWIDE BANK, FSB	25	\$6,817,516.00	63.52%	0	\$0.00	NA	0												
	Unavailable	13	\$3,915,620.00	36.48%	0	\$0.00	NA	0												
Total		38	\$10,733,136.00	100%	0	\$0.00	0	\$0.00												
31414DF84	COUNTRYWIDE BANK, FSB	4	\$427,541.00	40.08%	0	\$0.00	NA	0												
	Unavailable	6	\$639,208.93	59.92%	0	\$0.00	NA	0												
Total		10	\$1,066,749.93	100%	0	\$0.00	0	\$0.00												
31414DF92	COUNTRYWIDE BANK, FSB	2	\$356,871.72	20.51%	0	\$0.00	NA	0												
	Unavailable	9	\$1,382,952.26	79.49%	0	\$0.00	NA	0												
Total		11	\$1,739,823.98	100%	0	\$0.00	0	\$0.00												
31414DFA9	COUNTRYWIDE BANK, FSB	98	\$6,611,265.60	74.22%	0	\$0.00	NA	0												
	Unavailable	32	\$2,296,465.24	25.78%	0	\$0.00	NA	0												
Total		130	\$8,907,730.84	100%	0	\$0.00	0	\$0.00												
31414DFB7	COUNTRYWIDE BANK, FSB	39	\$3,806,182.00	50.08%	0	\$0.00	NA	0												
	Unavailable	39	\$3,793,437.54	49.92%	0	\$0.00	NA	0												
Total		78	\$7,599,619.54	100%	0	\$0.00	0	\$0.00												
31414DFC5	COUNTRYWIDE BANK, FSB	3	\$411,846.00	26.81%	0	\$0.00	NA	0												
	Unavailable	9	\$1,124,055.66	73.19%	0	\$0.00	NA	0												
Total		12	\$1,535,901.66	100%	0	\$0.00	0	\$0.00												
31414DFD3	COUNTRYWIDE BANK, FSB	14	\$759,247.00	41.78%	0	\$0.00	NA	0												
	Unavailable	19	\$1,058,006.02	58.22%	0	\$0.00	NA	0												
Total		33	\$1,817,253.02	100%	0	\$0.00	0	\$0.00												
31414DFE1	COUNTRYWIDE BANK, FSB	62	\$4,546,571.00	87.82%	0	\$0.00	NA	0												
	Unavailable	10	\$630,582.00	12.18%	0	\$0.00	NA	0												
Total		72	\$5,177,153.00	100%	0	\$0.00	0	\$0.00												
31414DFE8	COUNTRYWIDE BANK, FSB	161	\$20,864,157.95	55.65%	0	\$0.00	NA	0												
	Unavailable	124	\$16,625,251.30	44.35%	0	\$0.00	NA	0												
Total		285	\$37,489,409.25	100%	0	\$0.00	0	\$0.00												
31414DFG6	COUNTRYWIDE BANK, FSB	151	\$15,094,279.00	72.65%	0	\$0.00	NA	0												
	Unavailable	58	\$5,681,815.33	27.35%	0	\$0.00	NA	0												
Total		209	\$20,776,094.33	100%	0	\$0.00	0	\$0.00												
31414DFH4	COUNTRYWIDE BANK, FSB	88	\$5,153,038.00	55.05%	0	\$0.00	NA	0												
	Unavailable	66	\$4,208,039.58	44.95%	0	\$0.00	NA	0												
Total		154	\$9,361,077.58	100%	0	\$0.00	0	\$0.00												
31414DFJ0	COUNTRYWIDE BANK, FSB	125	\$27,242,452.00	35.95%	0	\$0.00	NA	0												
	Unavailable	210	\$48,539,635.02	64.05%	0	\$0.00	NA	0												
Total		335	\$75,782,087.02	100%	0	\$0.00	0	\$0.00												
31414DFK7	COUNTRYWIDE BANK, FSB	13	\$3,040,742.00	34.66%	0	\$0.00	NA	0												
	Unavailable	19	\$5,732,464.72	65.34%	0	\$0.00	NA	0												
Total		32	\$8,773,206.72	100%	0	\$0.00	0	\$0.00												
31414DFL5	COUNTRYWIDE BANK, FSB	713	\$127,437,304.03	75.51%	0	\$0.00	NA	0												
	Unavailable	212	\$41,339,570.03	24.49%	0	\$0.00	NA	0												
Total		925	\$168,776,874.06	100%	0	\$0.00	0	\$0.00												
31414DFM3	COUNTRYWIDE BANK, FSB	220	\$31,982,677.88	72.11%	0	\$0.00	NA	0												
	Unavailable	71	\$12,371,421.15	27.89%	0	\$0.00	NA	0												
Total		291	\$44,354,099.03	100%	0	\$0.00	0	\$0.00												
31414DFP6	COUNTRYWIDE BANK, FSB	1,555	\$356,647,670.25	59.81%	0	\$0.00	NA	0												
	Unavailable	946	\$239,679,891.04	40.19%	0	\$0.00	NA	0	\$0.											

Total		27	\$5,366,889.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DH74	COUNTRYWIDE BANK, FSB	30	\$3,854,316.00	43.55%	0	\$0.00	NA										
	Unavailable	37	\$4,995,137.03	56.45%	0	\$0.00	NA										
Total		67	\$8,849,453.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DH82	COUNTRYWIDE BANK, FSB	34	\$5,929,079.00	19.85%	0	\$0.00	NA										
	Unavailable	111	\$23,941,410.69	80.15%	0	\$0.00	NA										
Total		145	\$29,870,489.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DH90	COUNTRYWIDE BANK, FSB	104	\$18,580,514.42	58.23%	0	\$0.00	NA										
	Unavailable	61	\$13,329,423.52	41.77%	0	\$0.00	NA										
Total		165	\$31,909,937.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DHC3	COUNTRYWIDE BANK, FSB	6	\$1,536,531.00	29.22%	0	\$0.00	NA										
	Unavailable	11	\$3,721,867.00	70.78%	0	\$0.00	NA										
Total		17	\$5,258,398.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DHD1	COUNTRYWIDE BANK, FSB	27	\$7,215,250.00	65.65%	0	\$0.00	NA										
	Unavailable	10	\$3,775,900.00	34.35%	0	\$0.00	NA										
Total		37	\$10,991,150.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DHE9	COUNTRYWIDE BANK, FSB	123	\$34,334,285.00	38.15%	0	\$0.00	NA										
	Unavailable	203	\$55,670,903.00	61.85%	0	\$0.00	NA										
Total		326	\$90,005,188.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DHF6	COUNTRYWIDE BANK, FSB	90	\$26,558,277.46	26.55%	0	\$0.00	NA										
	Unavailable	239	\$73,468,651.93	73.45%	0	\$0.00	NA										
Total		329	\$100,026,929.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DHG4	COUNTRYWIDE BANK, FSB	13	\$705,255.00	52.49%	0	\$0.00	NA										
	Unavailable	10	\$638,412.68	47.51%	0	\$0.00	NA										
Total		23	\$1,343,667.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DHH2	COUNTRYWIDE BANK, FSB	33	\$2,099,478.00	41.69%	0	\$0.00	NA										
	Unavailable	41	\$2,936,180.34	58.31%	0	\$0.00	NA										
Total		74	\$5,035,658.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DHJ8	COUNTRYWIDE BANK, FSB	28	\$3,653,866.00	42.7%	0	\$0.00	NA										
	Unavailable	37	\$4,902,773.09	57.3%	0	\$0.00	NA										
Total		65	\$8,556,639.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DHK5	COUNTRYWIDE BANK, FSB	12	\$818,625.00	43.51%	0	\$0.00	NA										
	Unavailable	15	\$1,062,893.00	56.49%	0	\$0.00	NA										
Total		27	\$1,881,518.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DHL3	COUNTRYWIDE BANK, FSB	33	\$7,459,980.00	29.05%	0	\$0.00	NA										
	Unavailable	80	\$18,222,779.16	70.95%	0	\$0.00	NA										
Total		113	\$25,682,759.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DHM1	COUNTRYWIDE BANK, FSB	115	\$21,122,652.00	64.49%	0	\$0.00	NA										
	Unavailable	56	\$11,632,806.07	35.51%	0	\$0.00	NA										
Total		171	\$32,755,458.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DHN9	COUNTRYWIDE BANK, FSB	189	\$43,874,342.60	46.74%	0	\$0.00	NA										
	Unavailable	196	\$49,998,409.07	53.26%	0	\$0.00	NA										
Total		385	\$93,872,751.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DHP4	COUNTRYWIDE BANK, FSB	116	\$30,076,308.64	34.96%	0	\$0.00	NA										
	Unavailable	214	\$55,963,498.76	65.04%	0	\$0.00	NA										
Total		330	\$86,039,807.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DHS8	COUNTRYWIDE BANK, FSB	35	\$7,781,665.00	96.89%	0	\$0.00	NA										
	Unavailable	1	\$250,000.00	3.11%	0	\$0.00	NA										
Total		36	\$8,031,665.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DHT6	Unavailable	27	\$7,218,907.27	100%	0	\$0.00	NA										
Total		27	\$7,218,907.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DHU3	COUNTRYWIDE BANK, FSB	25	\$6,387,419.00	71.56%	0	\$0.00	NA										
	Unavailable	7	\$2,539,000.00	28.44%	0	\$0.00	NA										
Total		32	\$8,926,419.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DHV1	Unavailable	54	\$16,470,240.95	100%	0	\$0.00	NA										
Total		54	\$16,470,240.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DHY5	Unavailable	2	\$139,770.46	100%	0	\$0.00	NA										
Total		2	\$139,770.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DHZ2	COUNTRYWIDE BANK, FSB	3	\$338,000.00	100%	0	\$0.00	NA										
Total		3	\$338,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DJ23	COUNTRYWIDE BANK, FSB	60	\$9,671,977.25	41.4%	0	\$0.00	NA										
	Unavailable	76	\$13,688,716.07	58.6%	0	\$0.00	NA										
Total		136	\$23,360,693.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DJ31	COUNTRYWIDE BANK, FSB	13	\$791,337.83	28.31%	0	\$0.00	NA										
	Unavailable	29	\$2,003,977.00	71.69%	0	\$0.00	NA										
Total		42	\$2,795,314.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DJ49	COUNTRYWIDE BANK, FSB	24	\$3,011,600.00	40.47%	0	\$0.00	NA										
	Unavailable	33	\$4,429,549.00	59.53%	0	\$0.00	NA										
Total		57	\$7,441,149.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DJ56	COUNTRYWIDE BANK, FSB	19	\$1,781,794.00	33.8%	0	\$0.00	NA										
	Unavailable	35	\$3,489,992.68	66.2%	0	\$0.00	NA										
Total		54	\$5,271,786.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DJ64	COUNTRYWIDE BANK, FSB	22	\$4,330,815.00	13.67%	0	\$											

Total		16	\$4,416,450.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DJ80	COUNTRYWIDE BANK, FSB	74	\$13,338,169.50	43.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	91	\$17,359,734.09	56.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		165	\$30,697,903.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DJ98	COUNTRYWIDE BANK, FSB	141	\$29,995,586.50	31.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	265	\$64,017,336.18	68.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		406	\$94,012,922.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DJA5	COUNTRYWIDE BANK, FSB	156	\$36,795,562.59	42.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	200	\$50,774,535.96	57.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		356	\$87,570,098.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DJB3	COUNTRYWIDE BANK, FSB	93	\$24,512,318.30	31.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	207	\$53,798,061.62	68.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		300	\$78,310,379.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DJE7	COUNTRYWIDE BANK, FSB	99	\$23,525,940.27	94.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$1,490,350.00	5.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		106	\$25,016,290.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DJF4	COUNTRYWIDE BANK, FSB	44	\$11,059,020.00	73.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	14	\$3,966,425.00	26.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		58	\$15,025,445.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DJG2	Unavailable	23	\$7,048,184.28	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		23	\$7,048,184.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DJH0	COUNTRYWIDE BANK, FSB	12	\$3,225,925.08	67.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,537,930.00	32.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		18	\$4,763,855.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DIJ6	COUNTRYWIDE BANK, FSB	10	\$2,686,429.48	67.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$1,267,144.15	32.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		17	\$3,953,573.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DIK3	COUNTRYWIDE BANK, FSB	14	\$4,609,167.00	84.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$839,650.00	15.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		17	\$5,448,817.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DJL1	COUNTRYWIDE BANK, FSB	10	\$2,059,421.82	57.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$1,544,744.94	42.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		19	\$3,604,166.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DJM9	COUNTRYWIDE BANK, FSB	6	\$588,576.02	54.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$496,816.86	45.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		11	\$1,085,392.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DJN7	COUNTRYWIDE BANK, FSB	10	\$874,036.69	15.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	33	\$4,932,509.67	84.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		43	\$5,806,546.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DJR8	COUNTRYWIDE BANK, FSB	31	\$7,255,586.00	28.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	64	\$17,863,100.08	71.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		95	\$25,118,686.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DJT4	COUNTRYWIDE BANK, FSB	3	\$389,930.00	16.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	15	\$1,917,836.99	83.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		18	\$2,307,766.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DJU1	COUNTRYWIDE BANK, FSB	88	\$14,965,745.73	51.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	93	\$13,956,271.85	48.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		181	\$28,922,017.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DJW7	COUNTRYWIDE BANK, FSB	26	\$3,171,835.00	27.24%	1	\$80,656.66	NA	\$80,656.66	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	52	\$8,470,637.41	72.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		78	\$11,642,472.41	100%	1	\$80,656.66	1	\$80,656.66	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DJX5	COUNTRYWIDE BANK, FSB	5	\$1,403,000.00	55.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$1,104,913.33	44.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		9	\$2,507,913.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DJY3	COUNTRYWIDE BANK, FSB	1	\$99,750.00	4.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	10	\$2,273,741.57	95.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		11	\$2,373,491.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DJZ0	COUNTRYWIDE BANK, FSB	5	\$641,600.00	25.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	14	\$1,891,181.26	74.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		19	\$2,532,781.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DK47	COUNTRYWIDE BANK, FSB	74	\$13,203,353.41	26.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	174	\$36,797,169.25	73.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		248	\$50,000,522.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DK70	Unavailable	3	\$505,470.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		3	\$505,470.00	100%	0	\$0.00											

Total			1	\$179,762.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31414DKL9	Unavailable		1	\$11,890.00	100%	0	\$0.00	NA	0										
Total			1	\$11,890.00	100%	0	\$0.00	0											
31414DKM7	Unavailable		1	\$124,943.34	100%	0	\$0.00	NA	0										
Total			1	\$124,943.34	100%	0	\$0.00	0											
31414DKN5	COUNTRYWIDE BANK, FSB	154	\$26,566,714.00	54.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$22,068,351.18	45.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		260	\$48,635,065.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DKQ8	COUNTRYWIDE BANK, FSB	4	\$501,000.00	22.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,702,128.08	77.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,203,128.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DKR6	COUNTRYWIDE BANK, FSB	6	\$1,201,410.00	23.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,828,960.00	76.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,030,370.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DKS4	COUNTRYWIDE BANK, FSB	29	\$3,754,747.31	32.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$7,660,741.40	67.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$11,415,488.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DKT2	COUNTRYWIDE BANK, FSB	36	\$6,495,457.00	22.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$21,843,016.00	77.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$28,338,473.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DKV7	COUNTRYWIDE BANK, FSB	3	\$739,500.00	31.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,582,085.26	68.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,321,585.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DKW5	COUNTRYWIDE BANK, FSB	198	\$45,145,373.16	41.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	255	\$63,613,361.34	58.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		453	\$108,758,734.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DKX3	COUNTRYWIDE BANK, FSB	48	\$10,587,877.10	26.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$29,727,528.77	73.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$40,315,405.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DL20	COUNTRYWIDE BANK, FSB	10	\$2,076,605.00	88.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$276,784.47	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,353,389.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DL38	COUNTRYWIDE BANK, FSB	4	\$1,153,488.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,153,488.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DL46	COUNTRYWIDE BANK, FSB	6	\$1,634,864.74	83.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$319,108.49	16.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,953,973.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DL53	COUNTRYWIDE BANK, FSB	8	\$2,154,984.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,154,984.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DL61	COUNTRYWIDE BANK, FSB	8	\$1,108,506.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,108,506.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DL79	COUNTRYWIDE BANK, FSB	3	\$1,352,550.00	92.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$107,100.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,459,650.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DLA2	COUNTRYWIDE BANK, FSB	3	\$389,958.81	16.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,949,078.11	83.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,339,036.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DLB0	COUNTRYWIDE BANK, FSB	13	\$1,804,500.00	30.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,160,384.23	69.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,964,884.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DLC8	COUNTRYWIDE BANK, FSB	5	\$1,168,900.00	57.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$854,150.00	42.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,023,050.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DLD6	COUNTRYWIDE BANK, FSB	2	\$311,000.00	11.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,343,794.76	88.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,654,794.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DLE4	COUNTRYWIDE BANK, FSB	9	\$2,010,095.00	37.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,392,630.00	62.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,402,725.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DLF1	COUNTRYWIDE BANK, FSB	5	\$1,303,400.00	32.1%	0	\$0.00	NA	0	\$0.00	NA									

31414DLN4	Unavailable	3	\$731,795.00	100%	0	\$0.00	NA	0												
Total		3	\$731,795.00	100%	0	\$0.00	NA	0												
31414DLP9	Unavailable	1	\$290,000.00	100%	0	\$0.00	NA	0												
Total		1	\$290,000.00	100%	0	\$0.00	NA	0												
31414DLQ7	COUNTRYWIDE BANK, FSB	11	\$2,990,838.38	85.09%	0	\$0.00	NA	0												
	Unavailable	1	\$524,000.00	14.91%	0	\$0.00	NA	0												
Total		12	\$3,514,838.38	100%	0	\$0.00	NA	0												
31414DLR5	COUNTRYWIDE BANK, FSB	13	\$3,761,526.72	74.03%	0	\$0.00	NA	0												
	Unavailable	4	\$1,319,710.30	25.97%	0	\$0.00	NA	0												
Total		17	\$5,081,237.02	100%	0	\$0.00	NA	0												
31414DLS3	COUNTRYWIDE BANK, FSB	15	\$3,755,800.00	100%	0	\$0.00	NA	0												
Total		15	\$3,755,800.00	100%	0	\$0.00	NA	0												
31414DLT1	COUNTRYWIDE BANK, FSB	15	\$4,110,110.34	97.17%	0	\$0.00	NA	0												
	Unavailable	1	\$119,650.00	2.83%	0	\$0.00	NA	0												
Total		16	\$4,229,760.34	100%	0	\$0.00	NA	0												
31414DLU8	COUNTRYWIDE BANK, FSB	7	\$1,836,057.73	53.71%	0	\$0.00	NA	0												
	Unavailable	6	\$1,582,487.13	46.29%	0	\$0.00	NA	0												
Total		13	\$3,418,544.86	100%	0	\$0.00	NA	0												
31414DLV6	COUNTRYWIDE BANK, FSB	7	\$1,126,568.76	100%	0	\$0.00	NA	0												
Total		7	\$1,126,568.76	100%	0	\$0.00	NA	0												
31414DLW4	COUNTRYWIDE BANK, FSB	4	\$943,498.59	17.58%	0	\$0.00	NA	0												
	Unavailable	18	\$4,423,560.05	82.42%	0	\$0.00	NA	0												
Total		22	\$5,367,058.64	100%	0	\$0.00	NA	0												
31414DLX2	COUNTRYWIDE BANK, FSB	10	\$2,277,024.00	43.83%	0	\$0.00	NA	0												
	Unavailable	11	\$2,918,667.60	56.17%	0	\$0.00	NA	0												
Total		21	\$5,195,691.60	100%	0	\$0.00	NA	0												
31414DLY0	COUNTRYWIDE BANK, FSB	21	\$4,603,465.46	92.74%	0	\$0.00	NA	0												
	Unavailable	2	\$360,250.00	7.26%	0	\$0.00	NA	0												
Total		23	\$4,963,715.46	100%	0	\$0.00	NA	0												
31414DLZ7	COUNTRYWIDE BANK, FSB	6	\$1,363,785.61	58.71%	0	\$0.00	NA	0												
	Unavailable	3	\$959,050.00	41.29%	0	\$0.00	NA	0												
Total		9	\$2,322,835.61	100%	0	\$0.00	NA	0												
31414DM29	COUNTRYWIDE BANK, FSB	4	\$557,200.00	24.89%	0	\$0.00	NA	0												
	Unavailable	13	\$1,681,133.95	75.11%	0	\$0.00	NA	0												
Total		17	\$2,238,333.95	100%	0	\$0.00	NA	0												
31414DM37	COUNTRYWIDE BANK, FSB	10	\$2,274,150.00	22.98%	0	\$0.00	NA	0												
	Unavailable	30	\$7,620,667.86	77.02%	0	\$0.00	NA	0												
Total		40	\$9,894,817.86	100%	0	\$0.00	NA	0												
31414DM45	COUNTRYWIDE BANK, FSB	140	\$25,060,259.44	52.77%	0	\$0.00	NA	0												
	Unavailable	106	\$22,430,533.00	47.23%	0	\$0.00	NA	0												
Total		246	\$47,490,792.44	100%	0	\$0.00	NA	0												
31414DM60	COUNTRYWIDE BANK, FSB	342	\$76,602,343.32	42.35%	0	\$0.00	NA	0												
	Unavailable	412	\$104,282,968.29	57.65%	0	\$0.00	NA	0												
Total		754	\$180,885,311.61	100%	0	\$0.00	NA	0												
31414DM78	COUNTRYWIDE BANK, FSB	41	\$9,622,844.10	29.16%	0	\$0.00	NA	0												
	Unavailable	91	\$23,381,536.36	70.84%	0	\$0.00	NA	0												
Total		132	\$33,004,380.46	100%	0	\$0.00	NA	0												
31414DMF0	COUNTRYWIDE BANK, FSB	170	\$45,433,727.43	34.93%	0	\$0.00	NA	0												
	Unavailable	304	\$84,619,159.50	65.07%	0	\$0.00	NA	0												
Total		474	\$130,052,886.93	100%	0	\$0.00	NA	0												
31414DMG8	Unavailable	1	\$152,857.60	100%	0	\$0.00	NA	0												
Total		1	\$152,857.60	100%	0	\$0.00	NA	0												
31414DMK9	COUNTRYWIDE BANK, FSB	1	\$218,250.00	45.86%	0	\$0.00	NA	0												
	Unavailable	2	\$257,700.00	54.14%	0	\$0.00	NA	0												
Total		3	\$475,950.00	100%	0	\$0.00	NA	0												
31414DMN3	COUNTRYWIDE BANK, FSB	1	\$211,251.69	7.61%	0	\$0.00	NA	0												
	Unavailable	11	\$2,562,988.00	92.39%	0	\$0.00	NA	0												
Total		12	\$2,774,239.69	100%	0	\$0.00	NA	0	\$0.00											

31414DQ74	COUNTRYWIDE BANK, FSB	92	\$14,188,792.94	56.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$10,876,560.00	43.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$25,065,352.94	100%	0	\$0.00														
31414DQ90	COUNTRYWIDE BANK, FSB	256	\$59,161,238.62	51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	216	\$56,846,265.41	49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		472	\$116,007,504.03	100%	0	\$0.00														
31414DQA7	COUNTRYWIDE BANK, FSB	79	\$7,794,704.06	52.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$7,084,252.05	47.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$14,878,956.11	100%	0	\$0.00														
31414DQB5	COUNTRYWIDE BANK, FSB	6	\$1,264,514.00	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$11,970,941.00	90.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$13,235,455.00	100%	0	\$0.00														
31414DQE9	COUNTRYWIDE BANK, FSB	63	\$17,123,936.52	34.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$32,902,137.19	65.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$50,026,073.71	100%	0	\$0.00														
31414DQF6	COUNTRYWIDE BANK, FSB	51	\$12,505,818.10	83.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,510,000.00	16.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$15,015,818.10	100%	0	\$0.00														
31414DQG4	COUNTRYWIDE BANK, FSB	44	\$9,082,585.03	30.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$20,947,609.41	69.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$30,030,194.44	100%	0	\$0.00														
31414DQS8	Unavailable	4	\$420,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$420,600.00	100%	0	\$0.00														
31414DQT6	Unavailable	2	\$226,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$226,000.00	100%	0	\$0.00														
31414DQV1	Unavailable	3	\$660,858.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$660,858.61	100%	0	\$0.00														
31414DQY5	COUNTRYWIDE BANK, FSB	6	\$1,136,475.97	60.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$750,717.64	39.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,887,193.61	100%	0	\$0.00														
31414DQZ2	COUNTRYWIDE BANK, FSB	19	\$3,598,024.21	21.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$13,309,507.49	78.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$16,907,531.70	100%	0	\$0.00														
31414DR32	COUNTRYWIDE BANK, FSB	161	\$37,144,447.86	53.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$32,884,118.05	46.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		270	\$70,028,565.91	100%	0	\$0.00														
31414DR40	COUNTRYWIDE BANK, FSB	68	\$16,572,340.88	66.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$8,441,707.93	33.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$25,014,048.81	100%	0	\$0.00														
31414DR57	COUNTRYWIDE BANK, FSB	7	\$1,444,839.98	50.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,441,180.00	49.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,886,019.98	100%	0	\$0.00														
31414DR65	COUNTRYWIDE BANK, FSB	17	\$4,330,757.00	20.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$16,761,924.47	79.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$21,092,681.47	100%	0	\$0.00														
31414DR81	COUNTRYWIDE BANK, FSB	1	\$400,000.00	23.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,321,109.12	76.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,721,109.12	100%	0	\$0.00														
31414DR99	COUNTRYWIDE BANK, FSB	144	\$35,133,844.75	53.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$30,467,848.09	46.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		267	\$65,601,692.84	100%	0	\$0.00														
31414DRA6	COUNTRYWIDE BANK, FSB	162	\$40,869,663.00	42.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	208	\$55,283,458.50	57.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		370	\$96,153,121.50	100%	0	\$0.00														
31414DRB4	COUNTRYWIDE BANK, FSB	46	\$13,102,867.00	63.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$7,671,846.00	36.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$20,774,713.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0							

Total			26	\$6,541,578.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DRK4	COUNTRYWIDE BANK, FSB		5	\$1,539,450.00	56.02%	0	\$0.00	NA										
	Unavailable		5	\$1,208,600.00	43.98%	0	\$0.00	NA										
Total			10	\$2,748,050.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DRM0	COUNTRYWIDE BANK, FSB		9	\$1,926,177.00	80.88%	0	\$0.00	NA										
	Unavailable		3	\$455,430.00	19.12%	0	\$0.00	NA										
Total			12	\$2,381,607.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DRN8	COUNTRYWIDE BANK, FSB		4	\$938,300.00	41.98%	0	\$0.00	NA										
	Unavailable		4	\$1,296,617.80	58.02%	0	\$0.00	NA										
Total			8	\$2,234,917.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DRP3	COUNTRYWIDE BANK, FSB		12	\$3,781,657.30	95.96%	0	\$0.00	NA										
	Unavailable		1	\$159,354.00	4.04%	0	\$0.00	NA										
Total			13	\$3,941,011.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DRQ1	COUNTRYWIDE BANK, FSB		12	\$3,272,785.66	74.86%	0	\$0.00	NA										
	Unavailable		3	\$1,099,100.00	25.14%	0	\$0.00	NA										
Total			15	\$4,371,885.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DRR9	COUNTRYWIDE BANK, FSB		12	\$3,472,445.00	64.8%	0	\$0.00	NA										
	Unavailable		7	\$1,885,960.00	35.2%	0	\$0.00	NA										
Total			19	\$5,358,405.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DSA5	COUNTRYWIDE BANK, FSB		156	\$39,823,873.18	38.06%	0	\$0.00	NA										
	Unavailable		238	\$64,811,693.82	61.94%	0	\$0.00	NA										
Total			394	\$104,635,567.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DSC1	COUNTRYWIDE BANK, FSB		39	\$7,796,731.56	63.35%	0	\$0.00	NA										
	Unavailable		19	\$4,510,241.00	36.65%	0	\$0.00	NA										
Total			58	\$12,306,972.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DSD9	COUNTRYWIDE BANK, FSB		4	\$922,400.00	12.34%	0	\$0.00	NA										
	Unavailable		30	\$6,553,916.54	87.66%	0	\$0.00	NA										
Total			34	\$7,476,316.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DSG2	COUNTRYWIDE BANK, FSB		96	\$12,522,345.33	47.49%	0	\$0.00	NA										
	Unavailable		105	\$13,845,935.18	52.51%	0	\$0.00	NA										
Total			201	\$26,368,280.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DSJ6	COUNTRYWIDE BANK, FSB		95	\$18,640,335.44	72.68%	0	\$0.00	NA										
	Unavailable		35	\$7,006,185.63	27.32%	0	\$0.00	NA										
Total			130	\$25,646,521.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DSL1	COUNTRYWIDE BANK, FSB		13	\$2,804,284.00	100%	0	\$0.00	NA										
Total			13	\$2,804,284.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DSM9	COUNTRYWIDE BANK, FSB		9	\$1,745,731.05	100%	0	\$0.00	NA										
Total			9	\$1,745,731.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DSN7	COUNTRYWIDE BANK, FSB		9	\$2,324,250.00	36.96%	0	\$0.00	NA										
	Unavailable		13	\$3,963,700.00	63.04%	0	\$0.00	NA										
Total			22	\$6,287,950.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DSP2	COUNTRYWIDE BANK, FSB		159	\$26,645,448.93	27.5%	0	\$0.00	NA										
	Unavailable		395	\$70,240,953.39	72.5%	0	\$0.00	NA										
Total			554	\$96,886,402.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DSQ0	COUNTRYWIDE BANK, FSB		9	\$2,415,612.00	100%	0	\$0.00	NA										
Total			9	\$2,415,612.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DSR8	COUNTRYWIDE BANK, FSB		203	\$50,366,362.75	56.42%	0	\$0.00	NA										
	Unavailable		139	\$38,911,626.11	43.58%	0	\$0.00	NA										
Total			342	\$89,277,988.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DSS6	COUNTRYWIDE BANK, FSB		142	\$38,209,737.00	48.69%	0	\$0.00	NA										
	Unavailable		152	\$40,262,169.62	51.31%	0	\$0.00	NA										
Total			294	\$78,471,906.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DSU1	COUNTRYWIDE BANK, FSB		118	\$18,740,060.00	47.57%	0	\$0.00	NA										
	Unavailable		109	\$20,653,590.21	52.43%	0	\$0.00	NA										
Total			227	\$39,393,650.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DSV9	COUNTRYWIDE BANK, FSB		147	\$28,047,897.10	63.27%	0	\$0.00	NA										
	Unavailable		75	\$16,281,167.00	36.73%	0	\$0.00	NA										
Total			222	\$44,329,064.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DSW7	COUNTRYWIDE BANK, FSB		152	\$32,017,776.84	80.04%	0	\$0.00	NA										
	Unavailable		29	\$7,983,701.54	19.96%	0	\$0.00	NA										
Total			181	\$40,001,478.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DSX5	COUNTRYWIDE BANK, FSB		77	\$18,526,818.22	52.93%	0	\$0.00	NA										
	Unavailable		54	\$16,475,548.92	47.07%	0	\$0.00	NA										
Total			131	\$35,002,367.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DSY3	COUNTRYWIDE BANK, FSB		135	\$28,177,483.20	94.3%	0	\$0.00	NA										
	Unavailable		6	\$1,702,958.29	5.7%	0	\$0.00	NA										
Total			141	\$29,880,441.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DTH9	COUNTRYWIDE BANK, FSB		61	\$8,847,477.81	30.97%	0	\$0.00	NA										
	Unavailable		112	\$19,718,001.06	69.03%	0	\$0.00	NA										
Total			173	\$28,565,478.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414DTL0	COUNTRYWIDE BANK, FSB		26	\$														

Total			682	\$134,023,257.97	100%	1	\$380,689.24	0	\$0.00	1	\$380,689.24	0	\$0.00	0	\$0.00	0	\$0.00	
31414LC55	Unavailable	250	\$38,153,936.25	100%	1	\$175,705.91	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$175,705.91	NA	0	\$0.00
Total		250	\$38,153,936.25	100%	1	\$175,705.91	0	\$0.00	0	\$0.00	0	\$0.00	0	1	\$175,705.91	0	\$0.00	0
31414LC63	Unavailable	10	\$3,057,875.00	100%	1	\$268,972.29	NA	1	\$268,972.29	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$3,057,875.00	100%	1	\$268,972.29	1	\$268,972.29	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0
31414LC71	Unavailable	27	\$6,611,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$6,611,350.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0
31414LC89	Unavailable	10	\$1,684,390.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,684,390.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0
31414LDA3	Unavailable	56	\$13,445,569.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$13,445,569.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0
31414LDB1	Unavailable	937	\$217,874,172.62	100%	2	\$669,250.83	NA	1	\$328,132.95	NA	1	\$341,117.88	NA	0	\$0.00	NA	0	\$0.00
Total		937	\$217,874,172.62	100%	2	\$669,250.83	1	\$328,132.95	1	\$341,117.88	0	\$0.00	0	0	\$0.00	0	\$0.00	0
31414LDC9	AMTRUST BANK	8	\$2,104,431.02	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,637	\$353,919,103.54	99.41%	9	\$2,005,330.44	NA	1	\$120,140.56	NA	3	\$817,865.38	NA	3	\$786,194.58	NA	2	\$281,129.92
Total		1,645	\$356,023,534.56	100%	9	\$2,005,330.44	1	\$120,140.56	3	\$817,865.38	3	\$786,194.58	2	\$281,129.92	0	\$0.00	0	\$0.00
31414LDD7	Unavailable	123	\$32,005,393.09	100%	5	\$1,251,767.47	NA	0	\$0.00	NA	4	\$1,047,914.72	NA	1	\$203,852.75	NA	0	\$0.00
Total		123	\$32,005,393.09	100%	5	\$1,251,767.47	0	\$0.00	4	\$1,047,914.72	1	\$203,852.75	0	0	\$0.00	0	\$0.00	0
31414LF52	SUNTRUST MORTGAGE INC.	17	\$4,067,777.00	27.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,949,710.75	72.91%	1	\$384,559.75	NA	0	\$0.00	NA	1	\$384,559.75	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$15,017,487.75	100%	1	\$384,559.75	0	\$0.00	1	\$384,559.75	0	\$0.00	0	0	\$0.00	0	\$0.00	0
31414LF60	SUNTRUST MORTGAGE INC.	8	\$2,345,400.00	23.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,653,922.00	76.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$9,999,322.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0
31414LF78	SUNTRUST MORTGAGE INC.	10	\$2,890,820.00	28.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$7,129,850.00	71.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$10,020,670.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0
31414LF86	SUNTRUST MORTGAGE INC.	4	\$857,100.00	35.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,552,500.00	64.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,409,600.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0
31414LJE9	GUILD MORTGAGE COMPANY	5	\$1,895,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,895,950.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0
31414LJF6	GUILD MORTGAGE COMPANY	20	\$3,951,477.71	91.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$351,500.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,302,977.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0
31414LJG4	GUILD MORTGAGE COMPANY	5	\$1,456,075.00	94.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,500.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,541,575.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0
31414LJH8	GUILD MORTGAGE COMPANY	28	\$5,766,629.19	82.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,228,201.35	17.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$6,994,830.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0
31414MB21	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	140	\$23,283,948.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$23,283,948.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0
31414MB39	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$10,858,792.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$10,858,792.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0
31414MB47	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$13,049,435.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$13,049,435.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0
31414MB54	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	228	\$49,722,802.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		228	\$49,722,802.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0
31414MB62	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	117	\$20,415,983.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$20,415,983.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0
31414MB70	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$5,899,430.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$5,899,430.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0
31414MB88	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	136	\$30,793,914.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$30,793,914.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0
31414MB96	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$5,141,658.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,141,658.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0
31414MBY1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$2,739,827.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,739,827.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0
31414MCA2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$10,091,218.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$10,091,218.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0
31414MCB0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	196	\$43,660,579.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		196	\$43,660,579.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0
31414MCC8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$23,762,115.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$23,762,115.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0

31414MCD6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$22,577,604.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$22,577,604.13	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414MCE4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	259	\$49,360,557.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		259	\$49,360,557.78	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414MCF1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$27,252,589.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$27,252,589.01	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414MCG9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	94	\$20,235,464.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$20,235,464.98	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414MCH7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	167	\$29,572,527.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$29,572,527.11	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414MCJ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	51	\$7,830,532.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$7,830,532.78	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414MCK0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$4,486,540.83	100%	1	\$291,326.57	NA	0	\$0.00	NA	1	\$291,326.57	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,486,540.83	100%	1	\$291,326.57	0	0	\$0.00	1	\$291,326.57	0	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414MCL8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$5,896,879.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,896,879.01	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414MEF9	RBC CENTURA BANK	52	\$11,227,033.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$11,227,033.34	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414MEG7	RBC CENTURA BANK	59	\$9,923,842.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$9,923,842.69	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414MEH5	RBC CENTURA BANK	10	\$1,635,933.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,635,933.48	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414MFR2	WASHINGTON MUTUAL BANK	5	\$1,797,625.00	49.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,825,350.00	50.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,622,975.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414MFS0	WASHINGTON MUTUAL BANK	22	\$5,733,701.65	51.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$5,469,450.00	48.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$11,203,151.65	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414MJ23	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,729,683.55	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	193	\$47,406,555.53	96.48%	1	\$266,716.37	NA	1	\$266,716.37	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$49,136,239.08	100%	1	\$266,716.37	1	\$266,716.37	0	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414MJ31	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,290,712.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$26,857,875.39	95.41%	2	\$463,834.51	NA	1	\$221,672.65	NA	1	\$242,161.86	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$28,148,587.39	100%	2	\$463,834.51	1	\$221,672.65	1	\$242,161.86	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414MJ49	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,729,600.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	271	\$60,137,745.95	94.16%	1	\$281,445.09	NA	1	\$281,445.09	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		290	\$63,867,345.95	100%	1	\$281,445.09	1	\$281,445.09	0	\$0.00	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414MJ56	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,149,630.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$30,544,189.54	96.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$31,693,819.54	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414MJ64	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$590,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$26,002,600.94	97.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$26,592,600.94	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414MJ80	Unavailable	20	\$1,358,577.13	100%	2	\$136,767.27	NA	1	\$83,297.06	NA	1	\$53,470.21	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,358,577.13	100%	2	\$136,767.27	1	\$83,297.06	1	\$53,470.21	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414MJ98	Unavailable	7	\$1,150,182.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,150,182.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414MJV9	Unavailable	13	\$3,582,235.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,582,235.74	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414MJW7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$246,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$25,733,923.70	99.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$25,979,923.70	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414MJX5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,600,471.15	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$16,795,105.42	91.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$18,395,576.57	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414MJY3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,360.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$11,446,196.44	98.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$11,575,556.44	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414MJZ0	Unavailable	63	\$17,237,890.47	100%	1	\$176,803.34	NA	0	\$0.00	NA	1	\$176,803.34	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$17,237,890.47	100%	1	\$176,803.34	0	0	\$0.00	1	\$176,803.34	0	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414MK21	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,335,600.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0						

31414MLC8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$261,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$9,918,415.00	97.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$10,179,415.00	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
31414MLD6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,166,400.00	16.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,892,885.83	83.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,059,285.83	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
31414MLE4	Unavailable	23	\$7,153,981.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$7,153,981.86	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
31414MLF1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$4,205,425.04	97.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,297,425.04	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
31414MLU8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$530,946.00	17.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$2,471,873.00	82.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$3,002,819.00	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
31414MLV6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,070,850.00	19.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$4,537,319.00	80.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$5,608,169.00	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
31414MLW4	Unavailable	22	\$2,842,758.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,842,758.00	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
31414MLX2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$536,155.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$7,606,770.00	93.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$8,142,925.00	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
31414MLY0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$405,150.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$10,725,596.00	96.36%	1	\$174,265.40	NA	0	\$0.00	NA	1	\$174,265.40	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$11,130,746.00	100%	1	\$174,265.40	0	\$0.00	0	\$0.00	1	\$174,265.40	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414MLZ7	Unavailable	6	\$1,287,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,287,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414P6V6	SUNTRUST MORTGAGE INC.	7	\$573,886.86	28.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,467,860.76	71.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,041,747.62	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
31414P6W4	SUNTRUST MORTGAGE INC.	7	\$1,229,543.32	79.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$322,620.78	20.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,552,164.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414P6X2	SUNTRUST MORTGAGE INC.	87	\$12,594,231.75	46.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$14,573,976.67	53.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$27,168,208.42	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
31414P6Y0	SUNTRUST MORTGAGE INC.	17	\$3,499,552.48	22.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$12,262,744.00	77.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$15,762,296.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414P7D5	SUNTRUST MORTGAGE INC.	146	\$38,642,570.52	60.47%	1	\$142,032.06	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$142,032.06	NA	0
	Unavailable	85	\$25,265,626.95	39.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$63,908,197.47	100%	1	\$142,032.06	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$142,032.06	0	\$0.00
31414P7E3	SUNTRUST MORTGAGE INC.	126	\$27,854,382.01	54.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$23,164,006.36	45.4%	1	\$338,219.14	NA	1	\$338,219.14	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$51,018,388.37	100%	1	\$338,219.14	1	\$338,219.14	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414P7F0	SUNTRUST MORTGAGE INC.	120	\$29,712,651.25	53.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$25,450,976.27	46.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$55,163,627.52	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
31414P7G8	SUNTRUST MORTGAGE INC.	72	\$19,458,805.39	37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$33,126,983.87	63%	1	\$307,986.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$307,986.00	NA	0
Total		204	\$52,585,789.26	100%	1	\$307,986.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$307,986.00	0	\$0.00
31414P7H6	SUNTRUST MORTGAGE INC.	3	\$295,249.39	28.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$749,374.19	71.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,044,623.58	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
31414P7J2	SUNTRUST MORTGAGE INC.	239	\$45,831,720.06	71.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$18,508,852.28	28.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		327	\$64,340,572.34	100%	0	\$0.00														

31414R7M1	CHASE HOME FINANCE, LLC	93	\$22,462,645.08	63.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$12,953,343.22	36.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$35,415,988.30	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
31414RG25	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,411,500.00	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$19,083,235.70	93.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$20,494,735.70	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
31414RG33	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$799,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$21,855,476.77	96.47%	1	\$152,436.41	NA	0	\$0.00	NA	1	\$152,436.41	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$22,654,476.77	100%	1	\$152,436.41	0	\$0.00	1	\$152,436.41	0	\$0.00								
31414RG41	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$591,383.92	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$4,891,311.66	89.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$5,482,695.58	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
31414RG58	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,497,126.26	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$10,606,968.84	87.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$12,104,095.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414RG66	Unavailable	80	\$17,235,648.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$17,235,648.34	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
31414RG74	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$771,339.90	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$7,598,276.71	90.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$8,369,616.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414RG82	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,933,292.00	13.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$12,145,372.24	86.27%	1	\$89,236.65	NA	1	\$89,236.65	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$14,078,664.24	100%	1	\$89,236.65	1	\$89,236.65	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414RG90	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,915,826.88	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	213	\$27,642,987.51	93.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$29,558,814.39	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
31414RGY5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,321,000.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	192	\$47,079,861.59	95.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$49,400,861.59	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
31414RGZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$173,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$27,426,399.62	99.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$27,599,999.62	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
31414RH24	Unavailable	17	\$1,193,065.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,193,065.00	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
31414RH32	Unavailable	15	\$1,470,019.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,470,019.00	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
31414RH40	Unavailable	9	\$1,166,155.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,166,155.00	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
31414RH57	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,304,750.00	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$11,102,791.00	89.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$12,407,541.00	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
31414RH65	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$662,000.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$9,733,002.00	93.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,395,002.00	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
31414RH73	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$833,100.00	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$8,497,895.00	91.07%	1	\$161,876.82	NA	0	\$0.00	NA	1	\$161,876.82	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$9,330,995.00	100%	1	\$161,876.82	0	\$0.00	1	\$161,876.82	0	\$0.00								
31414RH81	Unavailable	15	\$1,456,970.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,456,970.00	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
31414RH99	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,143,800.00	23.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,741,248.00	76.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,885,048.00	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
31414RHA6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$446,400.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$28,366,719.39	98.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$28,813,119.39	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
31414RHB4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,115,900.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	214	\$42,780,688.03	97.46%																

31414RPU3	WACHOVIA MORTGAGE, FSB	41	\$4,016,107.41	73.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,443,833.09	26.44%	2	\$181,122.12	NA	0	\$0.00	NA	1	\$95,444.77	NA	0	\$0.00	NA	1	\$85,677.35	NA	0
Total		56	\$5,459,940.50	100%	2	\$181,122.12		0	\$0.00		1	\$95,444.77		0	\$0.00		1	\$85,677.35		0
31414RPV1	WACHOVIA MORTGAGE, FSB	77	\$10,013,904.79	79.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,652,502.97	20.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$12,666,407.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414RPW9	WACHOVIA MORTGAGE, FSB	20	\$4,630,781.71	79.55%	1	\$223,949.70	NA	0	\$0.00	NA	1	\$223,949.70	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,190,309.21	20.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,821,090.92	100%	1	\$223,949.70		0	\$0.00		1	\$223,949.70		0	\$0.00		0	\$0.00		0
31414RPX7	WACHOVIA MORTGAGE, FSB	2	\$529,789.96	15.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,932,845.33	84.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,462,635.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414RPY5	WACHOVIA MORTGAGE, FSB	94	\$21,389,169.36	50.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$20,902,202.27	49.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$42,291,371.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414RPZ2	WACHOVIA MORTGAGE, FSB	24	\$1,362,414.10	65.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$710,358.38	34.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,072,772.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414RQA6	WACHOVIA MORTGAGE, FSB	156	\$39,488,551.80	99.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$264,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$39,752,551.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414RQB4	WACHOVIA MORTGAGE, FSB	1,053	\$241,285,744.67	98.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,895,546.95	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,080	\$246,181,291.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414RQC2	WACHOVIA MORTGAGE, FSB	206	\$33,743,441.20	94.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,114,026.46	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$35,857,467.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414RQD0	WACHOVIA MORTGAGE, FSB	19	\$1,234,730.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,234,730.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414RQE8	WACHOVIA MORTGAGE, FSB	31	\$5,614,235.10	85.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$978,831.42	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,593,066.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414RQF5	WACHOVIA MORTGAGE, FSB	8	\$1,677,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,677,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414S4M2	Unavailable	18	\$4,792,776.73	100%	1	\$174,045.66	NA	0	\$0.00	NA	1	\$174,045.66	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,792,776.73	100%	1	\$174,045.66		0	\$0.00		1	\$174,045.66		0	\$0.00		0	\$0.00		0
31414S4P5	Unavailable	7	\$1,108,027.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,108,027.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414S4Q3	Unavailable	9	\$2,195,984.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,195,984.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414S4R1	Unavailable	4	\$1,155,450.28	100%	1	\$281,803.41	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$281,803.41	NA	0	\$0.00	NA	0
Total		4	\$1,155,450.28	100%	1	\$281,803.41		0	\$0.00		0	\$0.00		1	\$281,803.41		0	\$0.00		0
31414S4T7	Unavailable	132	\$26,950,173.44	100%	2	\$349,765.65	NA	0	\$0.00	NA	2	\$349,765.65	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$26,950,173.44	100%	2	\$349,765.65		0	\$0.00		2	\$349,765.65		0	\$0.00		0	\$0.00		0
31414S4U4	AMTRUST BANK	1	\$359,712.11	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$8,316,195.71	95.85%	2	\$315,016.80	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$180,546.05	NA	1	\$134,470.75	NA	0
Total		44	\$8,675,907.82	100%	2	\$315,016.80		0	\$0.00		0	\$0.00		1	\$180,546.05		1	\$134,470.75		0
31414S4V2	Unavailable	15	\$2,637,050.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,637,050.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414S4W0	Unavailable	101	\$6,787,659.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$6,787,659.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414S4X8	Unavailable	62	\$4,055,234.37	100%	1	\$70,284.34	NA	0	\$0.00	NA	1	\$70,284.34	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$4,055,234.37	100%	1	\$70,284.34		0	\$0.00		1	\$70,284.34		0	\$0.00		0	\$0.00		0
31414S4Y6	Unavailable	53	\$3,408,550.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$3,408,550.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414S4Z3	Unavailable	30	\$1,967,565.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,967,565.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414S5A7	Unavailable	69	\$6,759,124.16	100%	2	\$198,919.28	NA	0	\$0.00	NA	1	\$91,102.00	NA	0	\$0.00	NA	1	\$107,817.28	NA	0
Total		69	\$6,759,124.16	100%	2	\$198,919.28		0	\$0.00											

Total				143	\$30,065,413.89	100%	1	\$203,266.26	0	\$0.00	1	\$203,266.26	0	\$0.00	0	\$0.00	0	\$0.00
31414SNB5	GMAC MORTGAGE, LLC	61	\$12,271,131.36	32.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$26,050,884.15	67.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		181	\$38,322,015.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414SNC3	GMAC MORTGAGE, LLC	24	\$2,766,490.00	56.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,093,500.00	43.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$4,859,990.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414SNE9	GMAC MORTGAGE, LLC	16	\$3,056,912.59	28.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,858,083.17	71.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$10,914,995.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414SNF6	GMAC MORTGAGE, LLC	99	\$21,547,028.87	43.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$28,165,568.21	56.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		225	\$49,712,597.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414SNG4	GMAC MORTGAGE, LLC	46	\$9,649,285.34	19.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$40,064,124.62	80.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		201	\$49,713,409.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414SNH2	GMAC MORTGAGE, LLC	71	\$10,481,734.55	31.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$23,174,827.93	68.86%	2	\$558,599.88	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$277,374.52	NA	1	\$281,225.36
Total		192	\$33,656,562.48	100%	2	\$558,599.88	0	\$0.00	0	\$0.00	0	\$0.00	0	1	\$277,374.52	0	1	\$281,225.36
31414SNJ8	GMAC MORTGAGE, LLC	39	\$8,771,886.15	17.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$41,100,689.40	82.41%	1	\$302,297.07	NA	1	\$302,297.07	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		191	\$49,872,575.55	100%	1	\$302,297.07	1	\$302,297.07	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414SNK5	GMAC MORTGAGE, LLC	62	\$15,595,806.43	31.45%	1	\$340,555.06	NA	0	\$0.00	NA	1	\$340,555.06	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$33,991,330.85	68.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		190	\$49,587,137.28	100%	1	\$340,555.06	0	\$0.00	1	\$340,555.06	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414SNL3	GMAC MORTGAGE, LLC	42	\$8,968,995.81	30.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$20,912,375.82	69.98%	1	\$131,434.16	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$131,434.16	NA	0	\$0.00
Total		142	\$29,881,371.63	100%	1	\$131,434.16	0	\$0.00	0	\$0.00	0	\$0.00	0	1	\$131,434.16	0	\$0.00	0
31414SNM1	GMAC MORTGAGE, LLC	59	\$14,271,845.64	28.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$35,629,897.19	71.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		184	\$49,901,742.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414SNN9	GMAC MORTGAGE, LLC	90	\$18,217,620.50	36.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$31,398,332.49	63.28%	2	\$380,883.41	NA	0	\$0.00	NA	2	\$380,883.41	NA	0	\$0.00	NA	0	\$0.00
Total		235	\$49,615,952.99	100%	2	\$380,883.41	0	\$0.00	2	\$380,883.41	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414SNP4	GMAC MORTGAGE, LLC	64	\$8,476,253.92	34.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$16,299,053.58	65.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$24,775,307.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414SNQ2	GMAC MORTGAGE, LLC	40	\$8,809,878.29	18.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$38,171,592.36	81.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		188	\$46,981,470.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414SNS8	GMAC MORTGAGE, LLC	1	\$98,230.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$98,230.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414SNU3	GMAC MORTGAGE, LLC	4	\$553,982.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$553,982.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414SNV1	GMAC MORTGAGE, LLC	100	\$20,711,122.34	42.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$28,377,976.96	57.81%	1	\$111,264.43	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$111,264.43	NA	0	\$0.00
Total		232	\$49,089,099.30	100%	1	\$111,264.43	0	\$0.00	0	\$0.00	0	\$0.00	0	1	\$111,264.43	0	\$0.00	0
31414SNW9	GMAC MORTGAGE, LLC	40	\$11,509,637.93	57.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$8,504,770.00	42.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$20,014,407.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414SNX7	GMAC MORTGAGE, LLC	66	\$12,966,794.91	26.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$36,818,809.92	73.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		206	\$49,785,604.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414SNY5	GMAC MORTGAGE, LLC	82	\$20,249,287.69	40.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$29,637,241.21	59.41%	1	\$128,104.81	NA	0	\$0.00	NA	1	\$128,104.81	NA	0	\$0.00	NA	0	\$0.00
Total		200	\$49,886,528.90	100%	1	\$128,104.81	0	\$0.00	1	\$128,104.81	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414SNZ2	GMAC MORTGAGE, LLC	29	\$7,905,648.62	27.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$21,136,530.95	72.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$29,042,179.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414SP31	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$4,856,740.68	34.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,397,277.64	65.93%	1	\$331,194.01	NA	0	\$0.00	NA	0	\$0.00	NA	1				

31414SP80	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	116	\$27,656,707.37	69.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	47	\$12,343,451.77	30.86%	1	\$267,910.66	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$267,910.66	NA	0	\$0.00	NA
Total		163	\$40,000,159.14	100%	1	\$267,910.66	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	1	\$267,910.66	0	\$0.00	0	
31414SP98	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	103	\$29,024,487.97	57.97%	1	\$364,250.00	NA	0	\$0.00	NA	1	\$364,250.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$21,045,008.00	42.03%	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		177	\$50,069,495.97	100%	1	\$364,250.00	0	0	\$0.00	1	\$364,250.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	
31414SPA5	GMAC MORTGAGE, LLC	127	\$21,004,665.00	57.19%	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	92	\$15,722,901.83	42.81%	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		219	\$36,727,566.83	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31414SPB3	GMAC MORTGAGE, LLC	63	\$12,796,780.06	42.22%	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	81	\$17,514,305.28	57.78%	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		144	\$30,311,085.34	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31414SPD9	GMAC MORTGAGE, LLC	24	\$7,194,200.00	82.08%	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	5	\$1,570,491.68	17.92%	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		29	\$8,764,691.68	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31414SPE7	GMAC MORTGAGE, LLC	105	\$24,875,559.46	77.37%	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	26	\$7,274,565.46	22.63%	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		131	\$32,150,124.92	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31414SPF4	GMAC MORTGAGE, LLC	97	\$19,136,288.68	51.46%	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	80	\$18,050,495.43	48.54%	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		177	\$37,186,784.11	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31414SPG2	GMAC MORTGAGE, LLC	52	\$12,124,197.43	32.86%	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	95	\$24,772,049.79	67.14%	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		147	\$36,896,247.22	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31414SPH0	GMAC MORTGAGE, LLC	62	\$9,266,550.00	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
	Unavailable	30	\$4,633,753.05	33.34%	1	\$165,941.25	NA	0	\$0.00	NA	1	\$165,941.25	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$13,900,303.05	100%	1	\$165,941.25	0	0	\$0.00	1	\$165,941.25	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	
31414SPU1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$1,676,192.19	86.03%	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	\$272,195.71	13.97%	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		22	\$1,948,387.90	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31414SPV9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$5,142,270.51	77.21%	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	11	\$1,517,677.31	22.79%	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		50	\$6,659,947.82	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31414SPW7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$810,597.08	67.08%	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	6	\$397,874.11	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		18	\$1,208,471.19	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31414SPX5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,100,146.80	65.81%	1	\$92,356.47	NA	1	\$92,356.47	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$571,543.81	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		17	\$1,671,690.61	100%	1	\$92,356.47	1	\$92,356.47	0	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31414SPY3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,053,177.69	44.57%	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	10	\$1,310,008.60	55.43%	1	\$127,921.41	NA	0	\$0.00	NA	1	\$127,921.41	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,363,186.29	100%	1	\$127,921.41	0	0	\$0.00	1	\$127,921.41	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	
31414SPZ0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$598,572.03	28.73%	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	8	\$1,484,628.34	71.27%	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		11	\$2,083,200.37	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31414SQ22	Unavailable	15	\$3,343,748.51	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		15	\$3,343,748.51	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31414SQ30	Unavailable	12	\$2,346,570.00	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	\$2,346,570.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31414SQ55	CITIMORTGAGE, INC.	6	\$1,031,807.84	4.02%	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	\$24,659,172.55	95.98%	1	\$398,426.28	NA	1	\$398,426.28	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$25,690,980.39	100%	1	\$398,426.28	1	\$398,426.28	0	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31414SQ71	BANK OF AMERICA NA	84	\$25,216,647.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							

31414T2Z3	Unavailable	8	\$1,530,560.42	100%	1	\$93,667.94	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$93,667.94	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,530,560.42	100%	1	\$93,667.94	0	0	\$0.00	0	0	\$0.00	0	1	\$93,667.94	0	0	\$0.00	0	\$0.00	0	\$0.00
31414T3A7	Unavailable	10	\$1,533,333.20	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		10	\$1,533,333.20	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
31414T3B5	Unavailable	6	\$1,390,534.55	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		6	\$1,390,534.55	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
31414T3D1	Unavailable	9	\$1,926,753.45	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		9	\$1,926,753.45	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
31414T3H2	Unavailable	4	\$1,077,300.00	100%	1	\$250,915.86	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$250,915.86	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,077,300.00	100%	1	\$250,915.86	0	0	\$0.00	0	0	\$0.00	0	1	\$250,915.86	0	0	\$0.00	0	\$0.00	0	\$0.00
31414T3J8	Unavailable	20	\$1,273,928.47	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		20	\$1,273,928.47	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
31414T3K5	Unavailable	9	\$1,141,797.35	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		9	\$1,141,797.35	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
31414T3L3	Unavailable	10	\$1,259,643.71	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		10	\$1,259,643.71	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
31414T3M1	Unavailable	4	\$1,054,575.60	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		4	\$1,054,575.60	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
31414T3N9	Unavailable	12	\$2,682,775.67	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		12	\$2,682,775.67	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
31414T3P4	Unavailable	7	\$1,557,143.89	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		7	\$1,557,143.89	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
31414T3Q2	Unavailable	12	\$2,472,782.91	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		12	\$2,472,782.91	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
31414T3R0	Unavailable	14	\$2,568,245.96	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		14	\$2,568,245.96	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
31414T3S8	Unavailable	9	\$2,426,905.47	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		9	\$2,426,905.47	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
31414T3T6	Unavailable	9	\$1,469,286.81	100%	1	\$199,013.69	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$199,013.69	NA	0	\$0.00	NA
Total		9	\$1,469,286.81	100%	1	\$199,013.69	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	1	\$199,013.69	0	\$0.00	0	\$0.00
31414T3U3	Unavailable	8	\$1,454,926.85	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		8	\$1,454,926.85	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
31414T3W9	Unavailable	11	\$1,997,750.00	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		11	\$1,997,750.00	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
31414T3X7	Unavailable	10	\$1,861,255.00	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		10	\$1,861,255.00	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
31414T3Z2	Unavailable	7	\$1,038,934.34	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		7	\$1,038,934.34	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
31414T4A6	Unavailable	8	\$1,564,990.48	100%	1	\$194,331.00	NA	1	\$194,331.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,564,990.48	100%	1	\$194,331.00	1	\$194,331.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
31414T4C2	Unavailable	7	\$1,483,824.02	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		7	\$1,483,824.02	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
31414T4D0	Unavailable	11	\$1,065,950.27	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		11	\$1,065,950.27	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
31414T4E8	Unavailable	8	\$1,567,150.00	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		8	\$1,567,150.00	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
31414T4G3	Unavailable	6	\$1,012,853.66	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
Total		6	\$1,012,853.66	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
31414T4H1	Unavailable	7	\$1,233,115.43	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		7	\$1,233,115.43	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0									

Total			14	\$1,775,980.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414T4V0	Unavailable		5	\$1,048,050.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			5	\$1,048,050.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414T4W8	Unavailable		7	\$2,046,200.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			7	\$2,046,200.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414T4X6	Unavailable		11	\$2,341,400.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			11	\$2,341,400.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414T4Y4	Unavailable		7	\$1,519,260.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			7	\$1,519,260.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414T5A5	Unavailable		11	\$2,368,094.00	100%	1	\$185,870.02	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$185,870.02	0
Total			11	\$2,368,094.00	100%	1	\$185,870.02	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$185,870.02	0
31414T5B3	Unavailable		8	\$1,675,367.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			8	\$1,675,367.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414T5C1	Unavailable		4	\$1,248,610.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			4	\$1,248,610.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414T5D9	Unavailable		7	\$1,271,376.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			7	\$1,271,376.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414T5F4	Unavailable		7	\$1,090,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			7	\$1,090,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414T5G2	Unavailable		6	\$1,135,900.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			6	\$1,135,900.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414T5K3	Unavailable		13	\$2,544,610.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			13	\$2,544,610.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414T5L1	Unavailable		9	\$1,616,300.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			9	\$1,616,300.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414T5M9	Unavailable		9	\$2,085,800.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			9	\$2,085,800.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414T5N7	Unavailable		6	\$1,178,674.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			6	\$1,178,674.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414T5P2	Unavailable		7	\$1,384,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			7	\$1,384,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414T5Q0	Unavailable		5	\$1,091,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			5	\$1,091,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414T5R8	Unavailable		5	\$1,251,150.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			5	\$1,251,150.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414T5T4	Unavailable		9	\$1,708,630.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			9	\$1,708,630.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414T5U1	Unavailable		9	\$1,684,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			9	\$1,684,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414T5V9	Unavailable		15	\$1,076,058.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			15	\$1,076,058.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414T5W7	Unavailable		11	\$2,706,150.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			11	\$2,706,150.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414T5Y3	Unavailable		10	\$1,245,433.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			10	\$1,245,433.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414T5Z0	Unavailable		8	\$1,043,825.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			8	\$1,043,825.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414T6C0	Unavailable		4	\$1,051,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			4	\$1,051,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414T6D8	Unavailable		14	\$3,074,750.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			14	\$3,074,750.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414T6E6	Unavailable		8	\$1,662,900.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			8	\$1,662,900.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414T6F3	Unavailable		15	\$2,827,671.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			15	\$2,827,671.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414T6G1	Unavailable		8	\$1,968,900.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			8	\$1,968,900.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414T6H9	Unavailable		26	\$5,431,920.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			26	\$5,431,920.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414T6K2	Unavailable		11	\$1,072,750.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			11	\$1,072,750.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414T6M8	WASHINGTON MUTUAL BANK		3	\$1,026,462.47	36.29%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable		7	\$1,802,064.47	63.71%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			10	\$2,828,526.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414TA35	Unavailable		241	\$69,180,302.64	100%	4	\$1,076,370.15	0	\$0.00	1	\$95,972.00	1	\$410,000.00	2	\$570,398.15	0	\$0.00	0
Total			241	\$69,180,302.64	100%	4	\$1,076,370.15	0	\$0.00	1	\$95,972.00	1	\$410,000.00	2	\$570,398.15	0	\$0.00	0
31414TA43	Unavailable		200	\$57,239,274.29	100%	5	\$1,664,756.34	1	\$381,000.00	4	\$1,283,756.34	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			200	\$57,239,274.29	100%	5	\$1,664,756.34	1	\$381,000.00	4	\$1,283,756.34	0	\$0.00	0	\$0.00	0	\$0.00	0
31414TA50	Unavailable		127	\$36,841,480.62	100%	1	\$352,716.50	0	\$0.00	0	\$0.00	1	\$352,716.50	0	\$0.00	0	\$0.00	0
Total			127	\$36,841,480.62	100%	1	\$352,716.50	0	\$0.00	0	\$0.00	1	\$352,716.50	0	\$0.00	0	\$0.00	0

31414TA68	Unavailable	206	\$61,933,290.73	100%	1	\$299,743.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$299,743.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$61,933,290.73	100%	1	\$299,743.00	0	\$0.00	0	\$0.00	0	\$0.00	0	1	\$299,743.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414TAS0	Unavailable	38	\$10,205,200.65	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		38	\$10,205,200.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414TAT8	Unavailable	73	\$20,256,798.36	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		73	\$20,256,798.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414TAU5	Unavailable	223	\$61,381,785.15	100%	1	\$385,270.50	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$385,270.50	NA	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$61,381,785.15	100%	1	\$385,270.50	0	\$0.00	0	\$0.00	0	\$0.00	0	1	\$385,270.50	0	\$0.00	0	\$0.00	0	\$0.00	0
31414TAV3	Unavailable	136	\$36,369,085.37	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		136	\$36,369,085.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414TAW1	Unavailable	112	\$29,058,702.42	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		112	\$29,058,702.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414TAX9	Unavailable	140	\$37,742,744.94	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		140	\$37,742,744.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414TAY7	Unavailable	35	\$9,023,920.73	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		35	\$9,023,920.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414TAZ4	Unavailable	64	\$19,686,997.13	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		64	\$19,686,997.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414TGG0	CROWN MORTGAGE COMPANY	7	\$1,038,328.34	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		7	\$1,038,328.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414TGH8	CROWN MORTGAGE COMPANY	11	\$1,556,930.22	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	\$1,556,930.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414TH20	U.S. BANK N.A.	7	\$636,484.77	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	\$636,484.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414TH38	U.S. BANK N.A.	3	\$362,229.31	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	\$362,229.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414TH46	U.S. BANK N.A.	10	\$1,163,855.87	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		10	\$1,163,855.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414TH53	U.S. BANK N.A.	5	\$563,901.72	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
Total		5	\$563,901.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414THZ7	U.S. BANK N.A.	38	\$4,369,368.70	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		38	\$4,369,368.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414TQ20	SUNTRUST MORTGAGE INC.	90	\$24,184,979.69	36.78%	1	\$316,785.49	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$316,785.49	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$41,576,978.67	63.22%	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		231	\$65,761,958.36	100%	1	\$316,785.49	0	\$0.00	0	\$0.00	0	\$0.00	0	1	\$316,785.49	0	\$0.00	0	\$0.00	0	\$0.00	0
31414TQ38	SUNTRUST MORTGAGE INC.	154	\$37,136,139.14	49.79%	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	144	\$37,454,222.57	50.21%	1	\$222,925.11	NA	0	\$0.00	NA	1	\$222,925.11	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		298	\$74,590,361.71	100%	1	\$222,925.11	0	\$0.00	1	\$222,925.11	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414TQ46	SUNTRUST MORTGAGE INC.	125	\$29,374,229.16	57.57%	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	85	\$21,645,230.12	42.43%	1	\$194,699.93	NA	1	\$194,699.93	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$51,019,459.28	100%	1	\$194,699.93	1	\$194,699.93	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414TQ53	SUNTRUST MORTGAGE INC.	81	\$28,257,073.65	37.06%	1	\$350,939.45	NA	0	\$0.00	NA	1	\$350,939.45	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$47,999,237.90	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	NA
Total		213	\$76,256,311.55	100%	1	\$350,939.45	0	\$0.00	1	\$350,939.45	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414TQ61	SUNTRUST MORTGAGE INC.	127	\$43,953,282.54	57.97%	2	\$552,907.30	NA	1	\$272,414.93	NA	1	\$280,492.37	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$31,862,420.55	42.03%	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		218	\$75,815,703.09	100%	2	\$552,907.30	1	\$272,414.93	1	\$280,492.37	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414TQ79	SUNTRUST MORTGAGE INC.	211	\$36,250,752.55	66.55%	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	102	\$18,220,172.11	33.45%	1	\$134,770.93	NA	0	\$0.00	NA	1	\$134,770.93	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		313	\$54,470,924.66	100%	1	\$134,770.93	0	\$0.00	1	\$134,770.93	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414TQ87	SUNTRUST MORTGAGE INC.	137	\$24,631,666.70	48.08%	1	\$284,638.81	NA	1	\$284,638.81	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$26,594,844.19	51.92%	1	\$91,754.62	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$91,754.62	NA	0	\$0.00	NA
Total		273	\$51,226,510.89	100%	2	\$376,393.43	1	\$284,638.81	0	\$0.00	0	\$0.00	0	0	\$0.00	1	\$91,754.62	0	\$0.00	0	\$0.00	0
31414TQ95	SUNTRUST MORTGAGE INC.	109	\$20,312,671.06	46.51%	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	121	\$23,359,340.05	53.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414TQV6	SUNTRUST MORTGAGE INC.	11	\$2,743,855.17	92.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$232,262.95	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,976,118.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414TQW4	SUNTRUST MORTGAGE INC.	1	\$155,099.10	13.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$959,993.72	86.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,115,092.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414TQX2	SUNTRUST MORTGAGE INC.	17	\$1,885,155.53	88.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$244,383.08	11.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,129,538.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414TQY0	SUNTRUST MORTGAGE INC.	23	\$2,585,247.45	91.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$229,477.50	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,814,724.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414TQZ7	SUNTRUST MORTGAGE INC.	50	\$13,518,605.61	22.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$47,500,267.89	77.85%	2	\$695,816.70	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$408,419.00	NA	1	\$287,397.70	NA
Total		212	\$61,018,873.50	100%	2	\$695,816.70	0	\$0.00	0	\$0.00	0	\$0.00	0	1	\$408,419.00	0	1	\$287,397.70	0
31414TR29	SUNTRUST MORTGAGE INC.	25	\$4,078,400.48	27.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$10,682,968.16	72.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$14,761,368.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414TR37	SUNTRUST MORTGAGE INC.	51	\$14,043,151.40	21.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$51,917,612.31	78.71%	2	\$582,517.67	NA	1	\$215,857.94	NA	1	\$366,659.73	NA	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$65,960,763.71	100%	2	\$582,517.67	1	\$215,857.94	1	\$366,659.73	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414TR45	SUNTRUST MORTGAGE INC.	6	\$632,877.12	11.84%	1	\$96,163.76	NA	0	\$0.00	NA	1	\$96,163.76	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$4,714,337.74	88.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,347,214.86	100%	1	\$96,163.76	0	\$0.00	1	\$96,163.76	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414TR52	SUNTRUST MORTGAGE INC.	86	\$20,772,529.22	64.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$11,213,461.22	35.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$31,985,990.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414TR60	SUNTRUST MORTGAGE INC.	172	\$27,591,818.19	54.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$22,608,484.53	45.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		305	\$50,200,302.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414TR78	SUNTRUST MORTGAGE INC.	95	\$21,387,993.14	41.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$29,925,128.37	58.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$51,313,121.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414TR86	SUNTRUST MORTGAGE INC.	79	\$16,079,934.57	39.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$24,182,360.09	60.06%	3	\$865,142.44	NA	1	\$230,098.17	NA	0	\$0.00	NA	2	\$635,044.27	NA	0	\$0.00	NA
Total		177	\$40,262,294.66	100%	3	\$865,142.44	1	\$230,098.17	0	\$0.00	0	\$0.00	0	2	\$635,044.27	0	\$0.00	0	\$0.00
31414TR94	SUNTRUST MORTGAGE INC.	79	\$20,027,985.00	34.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$38,077,997.28	65.53%	2	\$588,095.96	NA	1	\$401,316.88	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$186,779.08	NA
Total		217	\$58,105,982.28	100%	2	\$588,095.96	1	\$401,316.88	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$186,779.08	0
31414TRA1	SUNTRUST MORTGAGE INC.	61	\$5,941,906.03	45.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$7,004,609.29	54.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$12,946,515.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414TRB9	SUNTRUST MORTGAGE INC.	47	\$5,516,150.65	47.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,048,981.76	52.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$11,565,132.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414TRC7	SUNTRUST MORTGAGE INC.	82	\$11,405,631.66	49.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$11,415,270.69	50.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$22,820,902.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414TRD5	SUNTRUST MORTGAGE INC.	29	\$1,930,560.63	21.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$7,148,038.89	78.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$9,078,599.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414TRE3	SUNTRUST MORTGAGE INC.	37	\$3,597,045.23	33.09%	1	\$88,844.88	NA	0	\$0.00	NA	1	\$88,844.88	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$7,274,619.03	66.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$10,871,664.26	100%	1	\$88,844.88	0	\$0.00	1	\$88,844.88	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414TRF0	SUNTRUST MORTGAGE INC.	20	\$1,199,345.38	24.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$3,755,429.34	75.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$4,954,774.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414TRG8	SUNTRUST MORTGAGE INC.	100	\$23,662,722.22	47.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$26,666,834.82	52.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$							

31414TRP8	SUNTRUST MORTGAGE INC.	10	\$980,500.58	41.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,375,589.34	58.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,356,089.92	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414TRQ6	SUNTRUST MORTGAGE INC.	17	\$2,179,662.29	43.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,849,513.74	56.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,029,176.03	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414TRR4	SUNTRUST MORTGAGE INC.	4	\$428,792.84	42.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$582,148.05	57.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,010,940.89	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414TRS2	SUNTRUST MORTGAGE INC.	5	\$668,739.65	25.43%	1	\$124,714.34	NA	1	\$124,714.34	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,961,393.52	74.57%	1	\$163,224.62	NA	1	\$163,224.62	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,630,133.17	100%	2	\$287,938.96	2	\$287,938.96	0	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414TRT0	SUNTRUST MORTGAGE INC.	32	\$2,307,884.59	71.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$916,104.30	28.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$3,223,988.89	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414TRU7	SUNTRUST MORTGAGE INC.	87	\$5,801,084.12	53.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$5,067,166.73	46.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$10,868,250.85	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414TRV5	SUNTRUST MORTGAGE INC.	30	\$3,002,075.37	70.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,273,605.00	29.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,275,680.37	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414TRW3	SUNTRUST MORTGAGE INC.	18	\$2,143,470.00	60.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,423,865.00	39.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,567,335.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414TRX1	SUNTRUST MORTGAGE INC.	30	\$4,144,500.13	53.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,636,267.29	46.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,780,767.42	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414TRY9	SUNTRUST MORTGAGE INC.	18	\$2,088,512.89	27.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$5,517,612.93	72.54%	1	\$116,271.98	NA	0	\$0.00	NA	1	\$116,271.98	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$7,606,125.82	100%	1	\$116,271.98	0	0	\$0.00	1	\$116,271.98	0	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414TRZ6	SUNTRUST MORTGAGE INC.	38	\$5,210,436.72	32.5%	1	\$139,303.44	NA	1	\$139,303.44	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$10,820,269.44	67.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$16,030,706.16	100%	1	\$139,303.44	1	\$139,303.44	0	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414TS28	RBS CITIZENS, NA	177	\$44,214,428.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$44,214,428.77	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414TS36	RBS CITIZENS, NA	50	\$8,814,428.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$8,814,428.86	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414TSA0	SUNTRUST MORTGAGE INC.	100	\$24,276,473.07	46.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$27,782,041.77	53.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$52,058,514.84	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414TSB8	SUNTRUST MORTGAGE INC.	31	\$8,679,565.85	18.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$37,235,496.45	81.1%	3	\$785,093.09	NA	1	\$200,836.56	NA	1	\$208,189.47	NA	0	\$0.00	NA	1	\$376,067.06	NA	0
Total		166	\$45,915,062.30	100%	3	\$785,093.09	1	\$200,836.56	1	\$208,189.47	0	\$0.00	1	\$376,067.06	0	\$0.00	0	\$0.00	0	\$0.00
31414TSD4	SUNTRUST MORTGAGE INC.	41	\$2,626,045.90	57.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,905,620.82	42.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$4,531,666.72	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414TSE2	SUNTRUST MORTGAGE INC.	45	\$4,425,900.00	53.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$3,807,209.58	46.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$8,233,109.58	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414TSF9	SUNTRUST MORTGAGE INC.	23	\$2,741,803.23	48.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,945,871.72	51.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,687,674.95	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414TSG7	SUNTRUST MORTGAGE INC.	26	\$3,614,066.55	44.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,489,524.73	55.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$8,103,591.28	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414TSH5	SUNTRUST MORTGAGE INC.	11	\$709,312.00	27.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$1,859,963.31	72.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$					

31414TTC5	THE HUNTINGTON NATIONAL BANK	10	\$1,452,441.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,452,441.50	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
31414TTE1	THE HUNTINGTON NATIONAL BANK	15	\$1,516,526.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,516,526.79	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
31414TTF8	THE HUNTINGTON NATIONAL BANK	26	\$5,736,712.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,736,712.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414TTG6	THE HUNTINGTON NATIONAL BANK	240	\$35,007,206.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		240	\$35,007,206.61	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
31414TTH4	THE HUNTINGTON NATIONAL BANK	33	\$5,692,588.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,692,588.36	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
31414TTJ0	THE HUNTINGTON NATIONAL BANK	7	\$841,035.41	74.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$293,268.45	25.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,134,303.86	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
31414TTK7	THE HUNTINGTON NATIONAL BANK	157	\$29,091,164.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$29,091,164.71	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
31414TTL5	THE HUNTINGTON NATIONAL BANK	120	\$22,203,136.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$22,203,136.82	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
31414TTM3	THE HUNTINGTON NATIONAL BANK	14	\$1,430,174.00	95.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$74,250.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,504,424.00	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
31414TTN1	THE HUNTINGTON NATIONAL BANK	81	\$10,765,752.32	95.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$465,574.02	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$11,231,326.34	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
31414TTP6	THE HUNTINGTON NATIONAL BANK	119	\$19,197,156.64	97.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$492,543.56	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$19,689,700.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414TTQ4	THE HUNTINGTON NATIONAL BANK	112	\$15,845,311.81	85.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,721,592.68	14.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$18,566,904.49	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
31414TTR2	THE HUNTINGTON NATIONAL BANK	8	\$1,196,170.00	60.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$766,107.63	39.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,962,277.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414TWE7	Unavailable	25	\$6,485,864.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,485,864.03	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
31414TWF4	Unavailable	38	\$7,904,292.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,904,292.92	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
31414TWG2	Unavailable	8	\$1,723,806.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,723,806.59	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
31414TWH0	Unavailable	27	\$5,485,666.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,485,666.61	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
31414TWTJ6	Unavailable	7	\$1,041,346.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,041,346.70	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
31414TY21	U.S. BANK N.A.	18	\$1,743,809.22	100%	1	\$113,471.50	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$113,471.50	NA	0	\$0.00	NA	0
Total		18	\$1,743,809.22	100%	1	\$113,471.50	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$113,471.50	0	\$0.00	0	\$0.00
31414TY39	U.S. BANK N.A.	3	\$252,349.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$252,349.94	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
31414TY47	U.S. BANK N.A.	6	\$728,752.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$728,752.53	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
31414TY62	U.S. BANK N.A.	5	\$608,355.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$608,355.00	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
31414TY88	U.S. BANK N.A.	5	\$681,022.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$681,022.16	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
31414TYK1	U.S. BANK N.A.	1	\$175,149.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$175,149.04	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
31414TYQ8	U.S. BANK N.A.	2	\$133,093.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00								

31414TZ20	U.S. BANK N.A.	2	\$130,344.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$130,344.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414TZ38	U.S. BANK N.A.	3	\$291,833.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$291,833.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414TZ46	U.S. BANK N.A.	2	\$84,929.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$84,929.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414TZA2	U.S. BANK N.A.	1	\$91,608.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$91,608.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414TZB0	U.S. BANK N.A.	4	\$504,441.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$504,441.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414TZC8	U.S. BANK N.A.	6	\$1,053,400.20	100%	1	\$135,373.69	NA	0	\$0.00	NA	1	\$135,373.69	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,053,400.20	100%	1	\$135,373.69	0	\$0.00	1	\$135,373.69	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414TZE4	U.S. BANK N.A.	2	\$166,304.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$166,304.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414TZG9	U.S. BANK N.A.	18	\$1,738,911.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,738,911.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414TZH7	U.S. BANK N.A.	4	\$346,891.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$346,891.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414TZJ3	U.S. BANK N.A.	48	\$4,915,633.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,915,633.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414TZK0	U.S. BANK N.A.	3	\$295,105.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$295,105.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414TZL8	U.S. BANK N.A.	11	\$1,092,566.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,092,566.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414TzM6	U.S. BANK N.A.	10	\$1,036,472.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,036,472.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414TZN4	U.S. BANK N.A.	6	\$533,941.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$533,941.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414TZQ7	U.S. BANK N.A.	3	\$227,956.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$227,956.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414TZR5	U.S. BANK N.A.	2	\$114,393.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$114,393.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414TZZ3	U.S. BANK N.A.	2	\$155,669.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$155,669.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414TZT1	U.S. BANK N.A.	3	\$372,196.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$372,196.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414TZU8	U.S. BANK N.A.	8	\$1,077,748.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,077,748.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414TZV6	U.S. BANK N.A.	1	\$65,907.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$65,907.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414U2M9	THIRD FEDERAL SAVINGS AND LOAN	106	\$14,920,255.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$14,920,255.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414U2N7	THIRD FEDERAL SAVINGS AND LOAN	72	\$10,032,534.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,032,534.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414U2P2	GMAC BANK	17	\$4,455,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,455,050.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414U2Q0	GMAC BANK	38	\$9,897,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$9,897,450.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414U2R8	GMAC BANK	19	\$3,994,249.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,994,249.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414U2U1	GMAC BANK	36	\$5,014,892.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,014,892.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414U2V9	GMAC BANK	16	\$3,863,613.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,863,613.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414U2W7	GMAC BANK	190	\$41,731,998.78	100%	1	\$192,774.63	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$192,774.63	NA	0	\$0.00	NA
Total		190	\$41,731,998.78	100%	1	\$192,774.63	0	\$0.00	0	\$0.00	0	\$0.00	1	\$192,774.63	0	\$0.00	0	\$0.00	0
31414U2X5	GMAC BANK	225	\$39,986,569.54	100%	1	\$122,294.33	NA	0	\$0.00	NA	1	\$122,294.33	NA	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$39,986,569.54	100%	1	\$122,294.33	0	\$0.00	1	\$122,294.33	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414U2Y3	GMAC BANK	82	\$12,127,565.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$12,127,565.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414U2Z0	SUNTRUST MORTGAGE INC.	14	\$1,865,550.00	46.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Unavailable		16	\$2,179,891.00	53.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,045,441.00	100%	0 </														

	Unavailable	26	\$3,046,398.52	83.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,637,848.52	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
31414U3D8	SUNTRUST MORTGAGE INC.	6	\$796,373.36	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$5,244,388.33	86.82%	2	\$291,375.69	NA	1	\$148,439.13	NA	1	\$142,936.56	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,040,761.69	100%	2	\$291,375.69	1	\$148,439.13	1	\$142,936.56	0	\$0.00								
31414U3E6	SUNTRUST MORTGAGE INC.	6	\$966,400.00	20.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,722,616.55	79.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,689,016.55	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
31414U3F3	SUNTRUST MORTGAGE INC.	90	\$24,155,413.52	38.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$38,663,167.10	61.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$62,818,580.62	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
31414U3G1	SUNTRUST MORTGAGE INC.	3	\$264,600.00	25.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$767,800.00	74.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,032,400.00	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
31414U3H9	SUNTRUST MORTGAGE INC.	114	\$19,579,274.62	30.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	176	\$43,826,630.68	69.12%	2	\$450,391.19	NA	1	\$348,978.49	NA	1	\$101,412.70	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		290	\$63,405,905.30	100%	2	\$450,391.19	1	\$348,978.49	1	\$101,412.70	0	\$0.00								
31414U3J5	SUNTRUST MORTGAGE INC.	16	\$2,262,433.91	55.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,831,009.00	44.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,093,442.91	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
31414U3K2	SUNTRUST MORTGAGE INC.	108	\$25,089,205.24	53.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$21,495,135.63	46.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$46,584,340.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414U3L0	SUNTRUST MORTGAGE INC.	147	\$31,693,428.23	63.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$18,512,729.94	36.87%	1	\$189,589.28	NA	1	\$189,589.28	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		232	\$50,206,158.17	100%	1	\$189,589.28	1	\$189,589.28	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414U3M8	SUNTRUST MORTGAGE INC.	76	\$15,457,637.00	31.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$33,847,494.57	68.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$49,305,131.57	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
31414U3N6	SUNTRUST MORTGAGE INC.	7	\$1,537,405.00	17.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,467,295.47	82.93%	1	\$392,626.68	NA	1	\$392,626.68	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$9,004,700.47	100%	1	\$392,626.68	1	\$392,626.68	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414U3Q9	SUNTRUST MORTGAGE INC.	4	\$1,096,600.00	73.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$389,000.00	26.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,485,600.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414U7C6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	85	\$21,820,439.27	70.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$9,217,459.48	29.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$31,037,898.75	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
31414UF45	CITIMORTGAGE INC.	2	\$338,440.18	14.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,009,148.15	85.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,347,588.33	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
31414UF52	CITIMORTGAGE INC.	9	\$1,156,274.74	42.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,539,739.29	57.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,696,014.03	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
31414UF60	CITIMORTGAGE INC.	8	\$1,089,067.77	70.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$460,070.12	29.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,549,137.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414UF78	CITIMORTGAGE INC.	8	\$2,449,764.58	21.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$8,737,583.74	78.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$11,187,348.32	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
31414UF86	CITIMORTGAGE INC.	41	\$9,194,819.25	20.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$36,629,287.41	79.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$45,824,106.66	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
31414UF94	CITIMORTGAGE INC.	21	\$3,601,447.07	24.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$10,951,662.31	75.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$14,553,109.38	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
31414UGA0	CITIMORTGAGE INC.	14	\$1,964,290.5																	

Total		25	\$7,532,913.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414UH3	GMAC BANK	49	\$12,513,768.44	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		49	\$12,513,768.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414UHE1	GMAC BANK	160	\$42,632,826.87	100%	1	\$322,782.22	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$322,782.22	NA
Total		160	\$42,632,826.87	100%	1	\$322,782.22	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$322,782.22	0
31414UHF8	GMAC BANK	33	\$7,539,620.33	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		33	\$7,539,620.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414UJ25	Unavailable	26	\$3,436,440.62	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		26	\$3,436,440.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414UJ33	Unavailable	25	\$1,593,975.03	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		25	\$1,593,975.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414UJ41	Unavailable	17	\$1,606,656.72	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		17	\$1,606,656.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414UJ58	Unavailable	25	\$5,000,074.19	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		25	\$5,000,074.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414UJ66	HSBC MORTGAGE CORPORATION (USA)	31	\$8,589,855.97	57.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	20	\$6,410,645.46	42.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		51	\$15,000,501.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414UJ74	HSBC MORTGAGE CORPORATION (USA)	21	\$6,046,621.04	75.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,954,084.99	24.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		27	\$8,000,706.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414UJ82	HSBC MORTGAGE CORPORATION (USA)	5	\$1,747,400.00	29.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	16	\$4,253,003.68	70.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		21	\$6,000,403.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414UJD1	HSBC MORTGAGE CORPORATION (USA)	12	\$3,493,069.80	23.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	38	\$11,507,101.39	76.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		50	\$15,000,171.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414UJE9	HSBC MORTGAGE CORPORATION (USA)	13	\$4,072,875.62	50.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$3,927,775.85	49.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		25	\$8,000,651.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414UJF6	HSBC MORTGAGE CORPORATION (USA)	11	\$3,712,362.13	24.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	36	\$11,287,776.20	75.25%	1	\$159,794.19	NA	\$0.00	NA	\$159,794.19	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		47	\$15,000,138.33	100%	1	\$159,794.19	0	\$0.00	1	\$159,794.19	0	\$0.00	0	\$0.00	0	\$0.00	0
31414UJG4	HSBC MORTGAGE CORPORATION (USA)	3	\$563,600.00	11.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	14	\$4,436,799.68	88.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		17	\$5,000,399.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414UJH2	Unavailable	20	\$5,000,438.62	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		20	\$5,000,438.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414UJH8	HSBC MORTGAGE CORPORATION (USA)	45	\$7,655,083.11	76.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$2,345,020.92	23.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		54	\$10,000,104.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414UJK5	HSBC MORTGAGE CORPORATION (USA)	16	\$4,112,650.00	58.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$2,887,750.00	41.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		25	\$7,000,400.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414UJL3	HSBC MORTGAGE CORPORATION (USA)	9	\$2,725,000.00	45.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	10	\$3,275,387.08	54.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		19	\$6,000,387.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414UJM1	HSBC MORTGAGE CORPORATION (USA)	9	\$3,280,841.57	32.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	21	\$6,719,304.33	67.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		30	\$10,000,145.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414UJN9	HSBC MORTGAGE CORPORATION (USA)	37	\$11,146,609.33	74.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	15	\$3,853,944.97	25.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		52	\$15,000,554.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414UJP4	HSBC MORTGAGE CORPORATION (USA)	71	\$7,332,159.47	56.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	46	\$5,668,279.81	43.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		117	\$13,000,439.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414UJQ2	HSBC MORTGAGE CORPORATION (USA)	11	\$2,160,016.96	49.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	11	\$2,171,425.84	50.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		22	\$4,331,442.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414UJR0	HSBC MORTGAGE CORPORATION (USA)	5	\$1,145,627.09	48.15%	1	\$263,916.95	NA	\$0.00	NA	\$263,916.95	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,233,423.55	51.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		11	\$2,379,050.64	100%	1	\$263,916.95	0	\$0.00	1	\$263,916.95	0	\$0.00	0	\$0.00	0	\$0.00	0
31414UJS8	HSBC MORTGAGE CORPORATION (USA)	10	\$600,800.00	35.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	17	\$1,106,														

Total		26	\$2,515,951.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414UJX7	HSBC MORTGAGE CORPORATION (USA)	8	\$1,077,459.26	21.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	31	\$4,032,063.83	78.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		39	\$5,109,523.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414UJY5	Unavailable	24	\$1,434,090.84	100%	1	\$53,549.37	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$53,549.37	NA	\$0.00	NA
Total		24	\$1,434,090.84	100%	1	\$53,549.37	0	\$0.00	0	\$0.00	0	\$0.00	1	\$53,549.37	0	\$0.00	0
31414UJZ2	HSBC MORTGAGE CORPORATION (USA)	1	\$89,030.49	6.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	13	\$1,261,041.04	93.41%	1	\$89,780.96	NA	\$89,780.96	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		14	\$1,350,071.53	100%	1	\$89,780.96	1	\$89,780.96	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414UK23	HSBC MORTGAGE CORPORATION (USA)	2	\$231,647.47	4.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	28	\$4,768,520.61	95.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		30	\$5,000,168.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414UK31	HSBC MORTGAGE CORPORATION (USA)	6	\$1,777,000.00	10.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	47	\$15,223,665.82	89.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		53	\$17,000,665.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414UK49	HSBC MORTGAGE CORPORATION (USA)	38	\$8,219,100.00	74.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	10	\$2,781,500.00	25.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		48	\$11,000,600.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414UK56	HSBC MORTGAGE CORPORATION (USA)	16	\$3,368,189.92	48.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	13	\$3,632,500.00	51.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		29	\$7,000,689.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414UK64	HSBC MORTGAGE CORPORATION (USA)	18	\$3,235,350.00	24.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	46	\$9,764,578.08	75.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		64	\$12,999,928.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414UK72	HSBC MORTGAGE CORPORATION (USA)	8	\$681,657.38	11.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	29	\$5,318,895.76	88.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		37	\$6,000,553.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414UK80	Unavailable	32	\$4,385,755.89	100%	1	\$339,327.01	NA	\$339,327.01	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		32	\$4,385,755.89	100%	1	\$339,327.01	1	\$339,327.01	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414UK98	HSBC MORTGAGE CORPORATION (USA)	6	\$1,252,600.00	8.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	51	\$12,747,027.73	91.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		57	\$13,999,627.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414UKA5	HSBC MORTGAGE CORPORATION (USA)	3	\$652,250.00	4.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	47	\$14,348,271.19	95.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		50	\$15,000,521.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414UKB3	HSBC MORTGAGE CORPORATION (USA)	7	\$2,304,000.00	11.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	56	\$17,696,198.24	88.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		63	\$20,000,198.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414UKC1	HSBC MORTGAGE CORPORATION (USA)	3	\$833,000.00	5.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	41	\$14,167,462.28	94.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		44	\$15,000,462.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414UKD9	HSBC MORTGAGE CORPORATION (USA)	6	\$1,795,600.00	17.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	29	\$8,205,383.51	82.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		35	\$10,000,983.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414UKF4	HSBC MORTGAGE CORPORATION (USA)	2	\$821,000.00	5.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	46	\$14,179,145.38	94.53%	1	\$313,807.05	NA	\$313,807.05	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		48	\$15,000,145.38	100%	1	\$313,807.05	1	\$313,807.05	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414UKG2	HSBC MORTGAGE CORPORATION (USA)	4	\$1,295,309.28	11.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	38	\$10,204,800.74	88.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		42	\$11,500,110.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414UKH0	Unavailable	27	\$8,000,710.89	100%	1	\$230,841.75	NA	\$0.00	NA	\$0.00	NA	\$230,841.75	NA	\$0.00	NA	\$0.00	NA
Total		27	\$8,000,710.89	100%	1	\$230,841.75	0	\$0.00	0	\$0.00	1	\$230,841.75	0	\$0.00	0	\$0.00	0
31414UKJ6	HSBC MORTGAGE CORPORATION (USA)	17	\$3,078,770.69	51.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	16	\$2,921,750.00	48.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		33	\$6,000,520.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414UKK3	HSBC MORTGAGE CORPORATION (USA)	29	\$5,030,088.77	83.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$970,400.00	16.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		34	\$6,000,488.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414UKL1	HSBC MORTGAGE CORPORATION (USA)	10	\$2,916,000.00	29.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	22	\$7,084,924.78	70.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		32	\$10,000,924.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414UKM9	HSBC MORTGAGE CORPORATION (USA)	8	\$2,122,625.78	23.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	24	\$6,877,981.90	76.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		32	\$9,000,607.68	100%	0	\$0.00	0	\$0.00	0	\$0.00							

Total			29	\$2,582,565.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31414UTZ1	INDYMAC BANK, FSB	6	\$598,514.13	37.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,006,424.25	62.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,604,938.38	100%	0	\$0.00	0												
31414UU22	INDYMAC BANK, FSB	5	\$837,415.00	36.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,456,750.00	63.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,294,165.00	100%	0	\$0.00	0												
31414UU30	INDYMAC BANK, FSB	23	\$6,110,700.00	60.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,911,000.00	39.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,021,700.00	100%	0	\$0.00	0												
31414UU48	INDYMAC BANK, FSB	23	\$4,467,800.00	57.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,312,400.00	42.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,780,200.00	100%	0	\$0.00	0												
31414UU55	INDYMAC BANK, FSB	11	\$1,829,300.00	54.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,522,428.30	45.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,351,728.30	100%	0	\$0.00	0												
31414UU63	Unavailable	4	\$1,033,888.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,033,888.65	100%	0	\$0.00	0												
31414UU71	INDYMAC BANK, FSB	10	\$1,376,800.00	50.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,325,960.00	49.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,702,760.00	100%	0	\$0.00	0												
31414UU89	INDYMAC BANK, FSB	9	\$1,182,900.00	68.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$553,455.60	31.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,736,355.60	100%	0	\$0.00	0												
31414UU97	INDYMAC BANK, FSB	5	\$627,536.00	42.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$834,800.00	57.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,462,336.00	100%	0	\$0.00	0												
31414UUA4	INDYMAC BANK, FSB	14	\$4,632,344.00	17.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$21,250,650.00	82.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$25,882,994.00	100%	0	\$0.00	0												
31414UUB2	INDYMAC BANK, FSB	32	\$9,282,177.00	18.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$41,924,990.03	81.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$51,207,167.03	100%	0	\$0.00	0												
31414UUC0	INDYMAC BANK, FSB	15	\$3,646,700.00	11.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$27,538,675.12	88.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$31,185,375.12	100%	0	\$0.00	0												
31414UUD8	INDYMAC BANK, FSB	29	\$8,589,075.00	23.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$28,128,961.70	76.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$36,718,036.70	100%	0	\$0.00	0												
31414UUE6	INDYMAC BANK, FSB	26	\$7,590,416.00	24.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$23,788,648.00	75.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$31,379,064.00	100%	0	\$0.00	0												
31414UUF3	INDYMAC BANK, FSB	5	\$1,754,000.00	29.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,191,099.10	70.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,945,099.10	100%	0	\$0.00	0												
31414UUG1	INDYMAC BANK, FSB	51	\$16,026,402.34	42.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$21,847,441.93	57.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$37,873,844.27	100%	0	\$0.00	0												
31414UUH9	INDYMAC BANK, FSB	80	\$21,340,292.07	33.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$42,849,818.14	66.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$64,190,110.21	100%	0	\$0.00	0												
31414UUJ5	INDYMAC BANK, FSB	33	\$7,080,965.36	23.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$22,946,472.67	76.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$30,027,438.03	100%	0	\$0.00	0												
31414UUK2	INDYMAC BANK, FSB	7	\$1,145,334.10	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$8,117,159.65	87.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,262,493.75	100%	0	\$0.00	0												
31414UUL0	INDYMAC BANK, FSB	3	\$322,650.00	13.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,035,700.00	86.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,358,350.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0						

31414UUV8	INDYMAC BANK, FSB	8	\$2,387,000.00	23.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$7,966,400.00	76.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$10,353,400.00	100%	0	\$0.00														
31414UUV6	INDYMAC BANK, FSB	20	\$6,360,206.66	13.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$41,309,005.00	86.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$47,669,211.66	100%	0	\$0.00														
31414UUX4	INDYMAC BANK, FSB	43	\$12,673,419.78	33.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$24,841,570.92	66.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$37,514,990.70	100%	0	\$0.00														
31414UUY2	INDYMAC BANK, FSB	22	\$5,711,465.00	37.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$9,492,500.00	62.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$15,203,965.00	100%	0	\$0.00														
31414UUZ9	INDYMAC BANK, FSB	13	\$3,350,147.00	40.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,985,750.00	59.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$8,335,897.00	100%	0	\$0.00														
31414UV54	Unavailable	15	\$3,823,075.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,823,075.13	100%	0	\$0.00														
31414UV62	Unavailable	59	\$13,870,339.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$13,870,339.03	100%	0	\$0.00														
31414UV70	Unavailable	16	\$4,166,411.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,166,411.82	100%	0	\$0.00														
31414UVB1	INDYMAC BANK, FSB	3	\$1,085,000.00	17.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$5,126,200.00	82.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$6,211,200.00	100%	0	\$0.00														
31414UVC9	INDYMAC BANK, FSB	3	\$711,500.00	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,299,420.00	88.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,010,920.00	100%	0	\$0.00														
31414UVD7	INDYMAC BANK, FSB	3	\$920,135.00	26.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,536,653.00	73.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,456,788.00	100%	0	\$0.00														
31414UVE5	Unavailable	4	\$1,197,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,197,000.00	100%	0	\$0.00														
31414UVF2	INDYMAC BANK, FSB	10	\$1,654,066.00	76.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$500,400.00	23.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,154,466.00	100%	0	\$0.00														
31414UVG0	INDYMAC BANK, FSB	6	\$1,761,500.00	40.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,585,800.00	59.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,347,300.00	100%	0	\$0.00														
31414UVH8	INDYMAC BANK, FSB	4	\$1,659,000.00	35.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$3,030,200.00	64.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,689,200.00	100%	0	\$0.00														
31414UVJ4	Unavailable	5	\$1,428,785.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,428,785.99	100%	0	\$0.00														
31414UVL9	INDYMAC BANK, FSB	4	\$1,181,281.04	85.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$205,000.00	14.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,386,281.04	100%	0	\$0.00														
31414UVM7	INDYMAC BANK, FSB	56	\$15,617,864.07	52.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$14,087,220.00	47.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$29,705,084.07	100%	0	\$0.00														
31414UVN5	INDYMAC BANK, FSB	55	\$16,571,990.09	34.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$31,305,894.00	65.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$47,877,884.09	100%	0	\$0.00														
31414UVP0	INDYMAC BANK, FSB	34	\$8,679,928.58	30.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$20,139,776.91	69.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$28,819,705.49	100%	0	\$0.00														
31414UVQ8	INDYMAC BANK, FSB	79	\$25,065,389.00	22.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	265	\$84,646,329.24	77.15%	0	\$0.00	NA	0	\$0.00	NA										

31414VCV6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$6,024,921.09	69.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,696,830.68	30.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,721,751.77	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414VCW4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$991,225.00	87.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$142,500.00	12.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,133,725.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414VCY0	COLONIAL SAVINGS FA	49	\$9,136,721.79	23.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$29,272,794.19	76.21%	1	\$396,137.47	NA	1	\$396,137.47	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$38,409,515.98	100%	1	\$396,137.47	1	\$396,137.47	0	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414VCZ7	COLONIAL SAVINGS FA	9	\$1,407,173.98	21.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,095,281.86	78.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$6,502,455.84	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414VDB9	Unavailable	27	\$5,582,987.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,582,987.45	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414VDC7	Unavailable	15	\$2,726,660.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,726,660.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414VDD5	Unavailable	21	\$4,158,287.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,158,287.30	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414VDF0	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,083,357.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,083,357.91	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414VDG8	BANKUNITED, FEDERAL SAVINGS BANK	55	\$13,729,630.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$13,729,630.67	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414VDH6	BANKUNITED, FEDERAL SAVINGS BANK	84	\$19,082,225.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$19,082,225.70	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414VDJ2	BANKUNITED, FEDERAL SAVINGS BANK	69	\$15,840,073.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$15,840,073.45	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414VDK9	BANKUNITED, FEDERAL SAVINGS BANK	58	\$12,547,675.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$12,547,675.08	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414VDL7	BANKUNITED, FEDERAL SAVINGS BANK	58	\$12,397,627.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$12,397,627.06	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414VDM5	BANKUNITED, FEDERAL SAVINGS BANK	41	\$7,405,410.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,405,410.83	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414VDN3	BANKUNITED, FEDERAL SAVINGS BANK	19	\$3,568,756.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,568,756.90	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414VDP8	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,065,082.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,065,082.09	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414VDQ6	CITIZENS BANK MORTGAGE COMPANY, LLC	17	\$2,739,376.99	100%	1	\$407,016.50	NA	0	\$0.00	NA	1	\$407,016.50	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,739,376.99	100%	1	\$407,016.50	0	0	\$0.00	1	\$407,016.50	0	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414VDR4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,533,368.64	53.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,209,691.65	46.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,743,060.29	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414VEV4	Unavailable	104	\$18,720,749.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$18,720,749.89	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414VEW2	Unavailable	35	\$5,470,779.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,470,779.22	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414XSU7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,515,228.65	97.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$99,641.24	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,614,869.89	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414XSV5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	99	\$19,596,855.59	64.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$10,975,403.30	35.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$30,572,258.89	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414XT36	WELLS FARGO BANK, N.A.	39	\$6,366,221.27	72.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,413,079.80	27.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$8,779,301.07	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31414XT44	WELLS FARGO BANK, N.A.	104	\$16,857,828.85	71.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,565,838.95	28.03%																

Total			91	\$26,452,220.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31414XVA7	WELLS FARGO BANK, N.A.	93	\$27,704,736.84	70.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$11,627,551.07	29.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$39,332,287.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414XVB5	WELLS FARGO BANK, N.A.	37	\$10,951,776.22	53.1%	1	\$391,713.20	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$391,713.20	NA	0	\$0.00	NA
	Unavailable	34	\$9,673,441.43	46.9%	4	\$996,010.51	NA	1	\$300,718.48	NA	2	\$490,373.35	NA	1	\$204,918.68	NA	0	\$0.00	NA
Total		71	\$20,625,217.65	100%	5	\$1,387,723.71	1	\$300,718.48	2	\$490,373.35	1	\$204,918.68	1	\$391,713.20	0	\$0.00	0	\$0.00	0
31414XVC3	WELLS FARGO BANK, N.A.	25	\$6,953,910.86	44.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$8,573,949.20	55.22%	3	\$746,682.71	NA	0	\$0.00	NA	2	\$531,852.81	NA	0	\$0.00	NA	1	\$214,829.90	NA
Total		56	\$15,527,860.06	100%	3	\$746,682.71	0	\$0.00	2	\$531,852.81	0	\$0.00	1	\$214,829.90	0	\$0.00	0	\$0.00	0
31414XVD1	WELLS FARGO BANK, N.A.	29	\$7,584,889.75	48.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$8,047,175.75	51.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$15,632,065.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414XVE9	WELLS FARGO BANK, N.A.	12	\$3,886,062.25	74.75%	3	\$1,138,173.32	NA	0	\$0.00	NA	3	\$1,138,173.32	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,312,620.66	25.25%	1	\$245,261.29	NA	0	\$0.00	NA	1	\$245,261.29	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,198,682.91	100%	4	\$1,383,434.61	0	\$0.00	4	\$1,383,434.61	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414XVF6	WELLS FARGO BANK, N.A.	4	\$1,174,292.39	65.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$607,718.08	34.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,782,010.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414XVG4	WELLS FARGO BANK, N.A.	8	\$2,273,360.25	50.32%	1	\$347,258.31	NA	0	\$0.00	NA	1	\$347,258.31	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,244,125.01	49.68%	1	\$339,450.65	NA	0	\$0.00	NA	1	\$339,450.65	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,517,485.26	100%	2	\$686,708.96	0	\$0.00	2	\$686,708.96	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414XVL3	Unavailable	41	\$8,523,160.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,523,160.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414XWK4	BANK OF AMERICA NA	6	\$1,026,980.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,026,980.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414XWL2	BANK OF AMERICA NA	6	\$1,048,293.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,048,293.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414XWM0	BANK OF AMERICA NA	25	\$2,707,474.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,707,474.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414XWN8	BANK OF AMERICA NA	6	\$1,634,618.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,634,618.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414XWP3	BANK OF AMERICA NA	5	\$1,029,043.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,029,043.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414XWQ1	BANK OF AMERICA NA	932	\$224,977,280.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		932	\$224,977,280.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414XWR9	BANK OF AMERICA NA	14	\$3,830,333.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,830,333.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414XWT5	SELF-HELP VENTURES FUND	23	\$2,754,906.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,754,906.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414XWU2	SELF-HELP VENTURES FUND	61	\$8,013,831.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,013,831.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414XWV0	SELF-HELP VENTURES FUND	55	\$7,333,047.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,333,047.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414XWW8	SELF-HELP VENTURES FUND	7	\$1,223,695.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,223,695.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414XWX6	BANK OF AMERICA NA	9	\$1,954,521.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,954,521.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414XWY4	BANK OF AMERICA NA	318	\$79,676,835.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		318	\$79,676,835.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414XWZ1	BANK OF AMERICA NA	18	\$5,051,565.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,051,565.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414XX23	BANK OF AMERICA NA	1,136	\$329,267,265.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,136	\$329,267,265.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414XX31	BANK OF AMERICA NA	7	\$2,442,148.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,442,148.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414XX49	BANK OF AMERICA NA	212	\$72,898,726.95	100%	0	\$0.00	NA</												

31414YAW0	U.S. BANK N.A.		1	\$132,634.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$132,634.97	100%	0	\$0.00														
31414YAX8	U.S. BANK N.A.		6	\$616,871.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$616,871.03	100%	0	\$0.00														
31414YAY6	U.S. BANK N.A.		1	\$134,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$134,900.00	100%	0	\$0.00														
31414YB25	U.S. BANK N.A.		1	\$167,055.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$167,055.37	100%	0	\$0.00														
31414YB66	U.S. BANK N.A.		1	\$74,425.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$74,425.69	100%	0	\$0.00														
31414YB74	U.S. BANK N.A.		3	\$411,285.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$411,285.17	100%	0	\$0.00														
31414YB82	U.S. BANK N.A.		1	\$143,152.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$143,152.00	100%	0	\$0.00														
31414YB90	U.S. BANK N.A.		1	\$95,794.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$95,794.70	100%	0	\$0.00														
31414YBC3	U.S. BANK N.A.		1	\$235,429.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$235,429.00	100%	0	\$0.00														
31414YBF6	U.S. BANK N.A.		3	\$346,778.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$346,778.35	100%	0	\$0.00														
31414YBH2	U.S. BANK N.A.		1	\$94,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$94,000.00	100%	0	\$0.00														
31414YBJ8	U.S. BANK N.A.		3	\$364,998.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$364,998.79	100%	0	\$0.00														
31414YBK5	U.S. BANK N.A.		1	\$96,764.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$96,764.74	100%	0	\$0.00														
31414YBM1	U.S. BANK N.A.		23	\$2,233,831.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,233,831.86	100%	0	\$0.00														
31414YBP4	U.S. BANK N.A.		4	\$496,895.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$496,895.00	100%	0	\$0.00														
31414YBQ2	U.S. BANK N.A.		36	\$4,208,081.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,208,081.49	100%	0	\$0.00														
31414YBR0	U.S. BANK N.A.		3	\$417,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$417,150.00	100%	0	\$0.00														
31414YBS8	U.S. BANK N.A.		3	\$257,831.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$257,831.36	100%	0	\$0.00														
31414YBT6	U.S. BANK N.A.		3	\$337,781.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$337,781.78	100%	0	\$0.00														
31414YBU3	U.S. BANK N.A.		1	\$103,846.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$103,846.51	100%	0	\$0.00														
31414YBX7	U.S. BANK N.A.		2	\$268,164.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$268,164.85	100%	0	\$0.00														
31414YBY5	U.S. BANK N.A.		2	\$322,328.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$322,328.18	100%	0	\$0.00														
31414YBZ2	U.S. BANK N.A.		3	\$406,437.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$406,437.22	100%	0	\$0.00														
31414YC32	Unavailable		80	\$16,264,367.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$16,264,367.71	100%	0	\$0.00														
31414YC40	Unavailable		53	\$9,957,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,957,350.00	100%	0	\$0.00														
31414YC57	Unavailable		37	\$5,536,185.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,536,185.64	100%	0	\$0.00														
31414YC65	FIRST PLACE BANK		4	\$720,497.76	31.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA				

Total			4	\$1,008,542.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414YCF5	CHEVY CHASE BANK FSB		5	\$1,617,636.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,617,636.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414YCG3	TRUSTMARK NATIONAL BANK		1	\$156,345.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$156,345.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414YCH1	Unavailable		11	\$1,412,278.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,412,278.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414YCJK7	Unavailable		12	\$2,165,202.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,165,202.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414YCK4	Unavailable		245	\$51,775,313.22	100%	1	\$297,176.70	NA	0	\$0.00	NA	1	\$297,176.70	NA	0	\$0.00	NA	0
Total			245	\$51,775,313.22	100%	1	\$297,176.70	0	\$0.00	1	\$297,176.70	0	\$0.00	0	\$0.00	0	\$0.00	0
31414YCL2	Unavailable		146	\$27,825,236.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$27,825,236.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414YCM0	Unavailable		40	\$6,188,448.48	100%	1	\$383,085.28	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$383,085.28	NA	0
Total			40	\$6,188,448.48	100%	1	\$383,085.28	0	\$0.00	0	\$0.00	1	\$383,085.28	0	\$0.00	0	\$0.00	0
31414YCP3	TRUSTMARK NATIONAL BANK		1	\$164,448.59	34.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$313,464.86	65.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$477,913.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414YCQ1	Unavailable		1	\$123,680.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$123,680.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414YCR9	TRUSTMARK NATIONAL BANK		4	\$508,486.00	29.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,235,297.40	70.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,743,783.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414YCS7	Unavailable		3	\$334,830.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$334,830.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414YCT5	WELLS FARGO BANK, N.A.		142	\$46,917,507.67	93.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$3,209,785.04	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$50,127,292.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414YCU2	Unavailable		10	\$2,458,719.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,458,719.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414YCV0	Unavailable		13	\$1,901,961.04	100%	1	\$289,831.33	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$289,831.33	NA	0
Total			13	\$1,901,961.04	100%	1	\$289,831.33	0	\$0.00	0	\$0.00	0	\$0.00	1	\$289,831.33	0	\$0.00	0
31414YCW8	Unavailable		38	\$7,876,739.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,876,739.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414YCX6	Unavailable		284	\$64,602,490.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			284	\$64,602,490.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414YCY4	Unavailable		133	\$30,108,521.23	100%	1	\$304,693.66	NA	0	\$0.00	NA	1	\$304,693.66	NA	0	\$0.00	NA	0
Total			133	\$30,108,521.23	100%	1	\$304,693.66	0	\$0.00	1	\$304,693.66	0	\$0.00	0	\$0.00	0	\$0.00	0
31414YCZ1	Unavailable		68	\$12,049,475.25	100%	1	\$178,656.72	NA	0	\$0.00	NA	1	\$178,656.72	NA	0	\$0.00	NA	0
Total			68	\$12,049,475.25	100%	1	\$178,656.72	0	\$0.00	1	\$178,656.72	0	\$0.00	0	\$0.00	0	\$0.00	0
31414YEC0	INDYMAC BANK, FSB		44	\$13,651,990.88	22.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		147	\$45,940,476.42	77.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$59,592,467.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414YED8	INDYMAC BANK, FSB		25	\$7,199,410.00	29.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		53	\$16,963,231.75	70.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$24,162,641.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414YEE6	INDYMAC BANK, FSB		44	\$13,003,814.00	26.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		116	\$35,731,943.11	73.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$48,735,757.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414YEF3	INDYMAC BANK, FSB		1	\$104,000.00	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$1,135,000.00	91.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,239,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414YEG1	Unavailable		11	\$3,205,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,205,600.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414YEH9	INDYMAC BANK, FSB		7	\$2,510,003.09	52.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$2,300,053.32	47.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,810,056.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414YEJ5	Unavailable		7	\$1,858,450.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,858,450.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414YEK2	INDYMAC BANK, FSB		3	\$1,107,000.00	74.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$371,355.00	25.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,478,355.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414YGD6	Unavailable		18	\$1,442,666.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,442,666.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414YGE4	Unavailable		17	\$1,451,198.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,451,198.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414YGF1	Unavailable		38	\$3,285,722.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,285,722.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414YGG9	Unavailable		21	\$1,807,251.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,807,251.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415A2A8	GMAC MORTGAGE, LLC		52	\$13,710,404.84	41.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		67	\$19,110,627.12	58.23%	2	\$505,755.77	NA	1	\$388,277.57	NA	0	\$0.00	NA	1	\$117,478.20	NA	0
Total</																		

31415A2B6	GMAC MORTGAGE, LLC	24	\$4,652,262.00	32.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$9,511,892.25	67.15%	1	\$161,133.83	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$161,133.83	NA	0
Total		69	\$14,164,154.25	100%	1	\$161,133.83		0	\$0.00		0	\$0.00		0	\$0.00		1	\$161,133.83		0
31415A2C4	GMAC MORTGAGE, LLC	6	\$1,743,250.00	57.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,273,300.00	42.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$3,016,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415A2D2	GMAC MORTGAGE, LLC	4	\$737,250.00	55.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$593,791.00	44.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,331,041.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415A2E0	GMAC MORTGAGE, LLC	4	\$1,127,900.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$18,187,759.53	94.16%	1	\$409,431.77	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$409,431.77	NA	0	\$0.00	NA	0
Total		84	\$19,315,659.53	100%	1	\$409,431.77		0	\$0.00		0	\$0.00		1	\$409,431.77		0	\$0.00		0
31415AK26	Unavailable	24	\$3,966,433.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,966,433.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415AK34	Unavailable	23	\$3,780,068.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,780,068.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415AK42	Unavailable	45	\$7,297,411.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,297,411.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415AK59	Unavailable	27	\$4,404,787.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,404,787.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415AK67	Unavailable	24	\$3,886,517.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,886,517.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415AK75	Unavailable	55	\$8,980,683.99	100%	1	\$167,630.83	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$167,630.83	NA	0	\$0.00	NA	0
Total		55	\$8,980,683.99	100%	1	\$167,630.83		0	\$0.00		0	\$0.00		1	\$167,630.83		0	\$0.00		0
31415AK83	Unavailable	12	\$1,768,153.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,768,153.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415AK91	Unavailable	55	\$13,470,922.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$13,470,922.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415AKM2	Unavailable	47	\$4,167,744.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,167,744.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415AKN0	Unavailable	41	\$3,399,120.00	100%	1	\$86,953.92	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$86,953.92	NA	0	\$0.00	NA	0
Total		41	\$3,399,120.00	100%	1	\$86,953.92		0	\$0.00		0	\$0.00		1	\$86,953.92		0	\$0.00		0
31415AKP5	Unavailable	38	\$3,180,236.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,180,236.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415AKQ3	Unavailable	17	\$1,357,086.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,357,086.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415AKR1	Unavailable	49	\$5,769,606.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$5,769,606.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415AKS9	Unavailable	24	\$3,189,024.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,189,024.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415AKT7	Unavailable	41	\$5,401,728.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,401,728.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415AKU4	Unavailable	86	\$11,542,840.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$11,542,840.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415AKV2	Unavailable	42	\$5,591,850.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,591,850.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415AKW0	Unavailable	52	\$6,920,166.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,920,166.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415AKX8	Unavailable	70	\$9,202,221.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$9,202,221.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415AKY6	Unavailable	41	\$4,042,244.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,042,244.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415AKZ3	Unavailable	10	\$1,653,246.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,653,246.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415AL25	Unavailable	55	\$15,616,555.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$15,616,555.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415AL41	Unavailable	8	\$1,843,042.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,843,042.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415AL66	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$8,516,725.28	62.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA							

Total		64	\$16,114,919.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415ALB5	Unavailable	111	\$26,567,406.38	100%	0	\$0.00	NA	\$0.00	NA								
Total		111	\$26,567,406.38	100%	0	\$0.00	0	\$0.00	0								
31415ALC3	Unavailable	56	\$13,386,245.98	100%	0	\$0.00	NA	\$0.00	NA								
Total		56	\$13,386,245.98	100%	0	\$0.00	0	\$0.00	0								
31415ALD1	Unavailable	64	\$15,845,030.09	100%	0	\$0.00	NA	\$0.00	NA								
Total		64	\$15,845,030.09	100%	0	\$0.00	0	\$0.00	0								
31415ALE9	Unavailable	146	\$38,210,440.12	100%	1	\$296,936.35	NA	\$0.00	NA	\$296,936.35	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		146	\$38,210,440.12	100%	1	\$296,936.35	0	\$0.00	1	\$296,936.35	0	\$0.00	0	\$0.00	0	\$0.00	0
31415ALF6	Unavailable	15	\$3,942,243.17	100%	0	\$0.00	NA	\$0.00	NA								
Total		15	\$3,942,243.17	100%	0	\$0.00	0	\$0.00	0								
31415ALG4	Unavailable	18	\$5,015,662.91	100%	0	\$0.00	NA	\$0.00	NA								
Total		18	\$5,015,662.91	100%	0	\$0.00	0	\$0.00	0								
31415ALH2	Unavailable	22	\$4,790,175.62	100%	0	\$0.00	NA	\$0.00	NA								
Total		22	\$4,790,175.62	100%	0	\$0.00	0	\$0.00	0								
31415ALJ8	Unavailable	121	\$32,404,587.68	100%	0	\$0.00	NA	\$0.00	NA								
Total		121	\$32,404,587.68	100%	0	\$0.00	0	\$0.00	0								
31415ALK5	Unavailable	23	\$6,312,193.93	100%	0	\$0.00	NA	\$0.00	NA								
Total		23	\$6,312,193.93	100%	0	\$0.00	0	\$0.00	0								
31415ALL3	Unavailable	52	\$14,513,678.16	100%	0	\$0.00	NA	\$0.00	NA								
Total		52	\$14,513,678.16	100%	0	\$0.00	0	\$0.00	0								
31415ALM1	Unavailable	308	\$74,812,213.74	100%	0	\$0.00	NA	\$0.00	NA								
Total		308	\$74,812,213.74	100%	0	\$0.00	0	\$0.00	0								
31415ALN9	Unavailable	256	\$69,052,687.22	100%	0	\$0.00	NA	\$0.00	NA								
Total		256	\$69,052,687.22	100%	0	\$0.00	0	\$0.00	0								
31415ALP4	Unavailable	493	\$126,716,614.23	100%	1	\$323,010.66	NA	\$0.00	NA	\$0.00	NA	\$323,010.66	NA	\$0.00	NA	\$0.00	NA
Total		493	\$126,716,614.23	100%	1	\$323,010.66	0	\$0.00	0	\$0.00	1	\$323,010.66	0	\$0.00	0	\$0.00	0
31415ALQ2	Unavailable	92	\$25,176,995.70	100%	0	\$0.00	NA	\$0.00	NA								
Total		92	\$25,176,995.70	100%	0	\$0.00	0	\$0.00	0								
31415ALR0	Unavailable	708	\$194,297,923.23	100%	2	\$575,855.81	NA	\$0.00	NA	\$0.00	NA	\$575,855.81	NA	\$0.00	NA	\$0.00	NA
Total		708	\$194,297,923.23	100%	2	\$575,855.81	0	\$0.00	0	\$0.00	2	\$575,855.81	0	\$0.00	0	\$0.00	0
31415ALS8	Unavailable	31	\$6,129,870.95	100%	0	\$0.00	NA	\$0.00	NA								
Total		31	\$6,129,870.95	100%	0	\$0.00	0	\$0.00	0								
31415ALT6	Unavailable	722	\$198,168,210.35	100%	3	\$911,211.83	NA	\$0.00	NA	\$0.00	NA	\$911,211.83	NA	\$0.00	NA	\$0.00	NA
Total		722	\$198,168,210.35	100%	3	\$911,211.83	0	\$0.00	3	\$911,211.83	0	\$0.00	0	\$0.00	0	\$0.00	0
31415ALU3	Unavailable	461	\$125,100,403.20	100%	2	\$600,026.93	NA	\$0.00	NA	\$397,701.94	NA	\$0.00	NA	\$202,324.99	NA	\$0.00	NA
Total		461	\$125,100,403.20	100%	2	\$600,026.93	0	\$0.00	1	\$397,701.94	0	\$0.00	1	\$202,324.99	0	\$0.00	0
31415ALV1	Unavailable	17	\$4,951,332.29	100%	0	\$0.00	NA	\$0.00	NA								
Total		17	\$4,951,332.29	100%	0	\$0.00	0	\$0.00	0								
31415ALW9	Unavailable	21	\$6,235,008.48	100%	2	\$789,631.26	NA	\$0.00	NA	\$0.00	NA	\$391,802.13	NA	\$397,829.13	NA	\$0.00	NA
Total		21	\$6,235,008.48	100%	2	\$789,631.26	0	\$0.00	0	\$0.00	1	\$391,802.13	1	\$397,829.13	0	\$0.00	0
31415ALX7	Unavailable	34	\$9,456,321.43	100%	1	\$393,230.30	NA	\$0.00	NA	\$393,230.30	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		34	\$9,456,321.43	100%	1	\$393,230.30	0	\$0.00	1	\$393,230.30	0	\$0.00	0	\$0.00	0	\$0.00	0
31415ALY5	Unavailable	133	\$36,429,531.23	100%	2	\$429,509.75	NA	\$0.00	NA	\$429,509.75	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		133	\$36,429,531.23	100%	2	\$429,509.75	0	\$0.00	2	\$429,509.75	0	\$0.00	0	\$0.00	0	\$0.00	0
31415AMA6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$655,000.00	31.27%	0	\$0.00	NA	\$0.00	NA								
	Unavailable	6	\$1,439,438.39	68.73%	1	\$409,507.75	NA	\$409,507.75	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		10	\$2,094,438.39	100%	1	\$409,507.75	1	\$409,507.75	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415AMC2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	19.58%	0	\$0.00	NA	\$0.00	NA								
	Unavailable	3	\$821,600.00	80.42%	0	\$0.00	NA	\$0.00	NA								
Total		4	\$1,021,600.00	100%	0	\$0.00	0	\$0.00	0								
31415AMD0	Unavailable	19	\$4,020,460.00	100%	0	\$0.00	NA	\$0.00	NA								
Total		19	\$4,020,460.00	100%	0	\$0.00	0	\$0.00	0								
31415AME8	Unavailable	12	\$2,999,766.34	100%	0	\$0.00	NA	\$0.00	NA								
Total		12	\$2,999,766.34	100%	0	\$0.00	0	\$0.00	0								
31415AMF5	GMAC BANK	131	\$26,869,471.38	100%	1	\$257,904.73	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$257,904.73	NA	\$0.00	NA
Total		131	\$26,869,471.38	100%	1	\$257,904.73	0	\$0.00	0	\$0.00	0	\$0.00	1	\$257,904.73	0	\$0.00	0
31415AMG3	GMAC BANK	104	\$18,169,766.99	100%	0	\$0.00	NA	\$0.00	NA								
Total		104	\$18,169,766.99	100%	0	\$0.00	0	\$0.00	0								
31415AMH1	GMAC BANK	43	\$6,165,754.38	100%	0	\$0.00	NA	\$0.00	NA								
Total		43	\$6,165,754.38	100%	0												

31415AMP3	Unavailable	6	\$1,330,776.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,330,776.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31415ANA5	Unavailable	6	\$1,743,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,743,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31415ANB3	Unavailable	8	\$1,187,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,187,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31415ANJ6	Unavailable	8	\$1,998,504.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,998,504.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31415AQ46	FIFTH THIRD BANK	40	\$2,635,748.39	75.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$856,350.00	24.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,492,098.39	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31415AQ53	FIFTH THIRD BANK	45	\$2,785,811.42	62.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,647,080.74	37.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$4,432,892.16	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31415AQ61	FIFTH THIRD BANK	18	\$1,005,875.00	71.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$410,049.59	28.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,415,924.59	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31415AQ79	FIFTH THIRD BANK	43	\$4,046,457.13	57.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,932,581.85	42.02%	1	\$99,898.97	NA	0	\$0.00	NA	1	\$99,898.97	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$6,979,038.98	100%	1	\$99,898.97	0	0	\$0.00	1	\$99,898.97	0	0	0	\$0.00	0	0	\$0.00	0
31415AQ87	FIFTH THIRD BANK	27	\$2,622,903.00	59.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,780,351.00	40.43%	1	\$97,303.63	NA	1	\$97,303.63	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,403,254.00	100%	1	\$97,303.63	1	\$97,303.63	0	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31415AQ95	FIFTH THIRD BANK	34	\$4,010,519.65	73.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,423,780.73	26.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,434,300.38	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31415AQM6	Unavailable	5	\$1,292,154.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,292,154.35	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31415AQN4	Unavailable	5	\$1,024,601.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,024,601.06	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31415AQQ7	Unavailable	5	\$1,161,104.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,161,104.30	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31415AQR5	Unavailable	33	\$7,634,708.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,634,708.83	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31415AQS3	Unavailable	18	\$4,058,795.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,058,795.92	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31415AQT1	Unavailable	10	\$2,647,221.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,647,221.16	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31415AR37	WELLS FARGO BANK, N.A.	81	\$15,517,662.72	60.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$10,200,572.50	39.66%	1	\$196,740.32	NA	0	\$0.00	NA	1	\$196,740.32	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$25,718,235.22	100%	1	\$196,740.32	0	0	\$0.00	1	\$196,740.32	0	0	0	\$0.00	0	0	\$0.00	0
31415AR52	WELLS FARGO BANK, N.A.	115	\$26,632,015.32	45.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$32,200,624.97	54.73%	4	\$998,596.96	NA	0	\$0.00	NA	4	\$998,596.96	NA	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$58,832,640.29	100%	4	\$998,596.96	0	0	\$0.00	4	\$998,596.96	0	0	0	\$0.00	0	0	\$0.00	0
31415AR60	WELLS FARGO BANK, N.A.	107	\$24,973,003.59	53.2%	1	\$184,240.99	NA	0	\$0.00	NA	1	\$184,240.99	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$21,966,728.01	46.8%	1	\$222,252.76	NA	0	\$0.00	NA	1	\$222,252.76	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$46,939,731.60	100%	2	\$406,493.75	0	0	\$0.00	2	\$406,493.75	0	0	0	\$0.00	0	0	\$0.00	0
31415AR86	WELLS FARGO BANK, N.A.	13	\$2,250,362.13	57.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,636,331.87	42.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,886,694.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31415AR94	WELLS FARGO BANK, N.A.	5	\$1,027,193.05	66.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$506,299.39	33.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,533,492.44	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31415ARA1	FIFTH THIRD BANK	16	\$1,894,805.00	57.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,392,550.00	42.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,287,355.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31415ARB9	FIFTH THIRD BANK	11	\$637,357.00	28.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,598,613.80	71.5%	1	\$62,628.65	NA	1	\$62,628.65	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,235,970.80	100%	1	\$62,628.65	1	\$62,628.65	0	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31415ARC7	FIFTH THIRD BANK	36	\$4,968,229.37	50.87%	1	\$126,741.45	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$126,741.45	NA	0	\$0.00	NA
	Unavailable	35	\$4,799,185.00	49.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,767,414.37	100%	1	\$126,741.45	0	0	\$0.00	0	0	\$0.00	1	\$126,741.45	0	0	0	\$0.00	0
31415ARD5	FIFTH THIRD BANK	13	\$1,818,701.33	33.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,689,775.00	66.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,508,476.33	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31415ARE3	FIFTH THIRD BANK	30	\$4,853,484.38	54.38%	0	\$0.00	NA	0	\$0.										

Total			15	\$3,535,020.00	100%	1	\$162,575.99	0	\$0.00	1	\$162,575.99	0	\$0.00	0	\$0.00	0	\$0.00
31415ASP7	WELLS FARGO BANK, N.A.		7	\$1,057,625.69	49.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$1,068,489.50	50.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,126,115.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415ASQ5	Unavailable		22	\$3,004,217.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,004,217.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415ASR3	Unavailable		14	\$1,400,888.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,400,888.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415ASS1	Unavailable		24	\$4,815,626.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,815,626.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415AST9	Unavailable		178	\$37,907,777.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$37,907,777.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415ASU6	Unavailable		28	\$2,299,985.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,299,985.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415ASV4	Unavailable		26	\$3,460,703.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,460,703.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415ASW2	Unavailable		16	\$2,603,418.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,603,418.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415ASX0	Unavailable		54	\$12,984,611.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$12,984,611.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415ASY8	Unavailable		16	\$1,273,398.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,273,398.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415ASZ5	Unavailable		18	\$2,262,409.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,262,409.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415AT35	Unavailable		185	\$15,064,568.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$15,064,568.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415AT43	Unavailable		187	\$24,737,715.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$24,737,715.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415AT50	Unavailable		534	\$108,612,213.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			534	\$108,612,213.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415AT68	Unavailable		536	\$102,387,530.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			536	\$102,387,530.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415AT76	Unavailable		406	\$100,260,083.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			406	\$100,260,083.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415AT84	THE BRANCH BANKING AND TRUST COMPANY		2	\$397,474.90	35.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$725,022.77	64.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,122,497.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415AT92	Unavailable		100	\$20,962,034.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$20,962,034.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415ATC5	Unavailable		21	\$3,622,057.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,622,057.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415ATD3	Unavailable		39	\$7,766,769.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$7,766,769.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415ATE1	Unavailable		29	\$6,422,565.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,422,565.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415ATF8	Unavailable		9	\$1,291,080.86	100%	1	\$79,398.08	NA	0	\$0.00	NA	1	\$79,398.08	NA	0	\$0.00	NA
Total			9	\$1,291,080.86	100%	1	\$79,398.08	0	\$0.00	1	\$79,398.08	0	\$0.00	0	\$0.00	0	\$0.00
31415ATG6	WELLS FARGO BANK, N.A.		196	\$52,367,547.91	94.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$2,907,917.55	5.26%	1	\$307,123.92	NA	1	\$307,123.92	NA	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$55,275,465.46	100%	1	\$307,123.92	1	\$307,123.92	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415ATH4	WELLS FARGO BANK, N.A.		156	\$43,607,843.97	96.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$1,523,278.24	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$45,131,122.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415ATJ0	WELLS FARGO BANK, N.A.		67	\$17,023,506.03	42.29%	1	\$126,714.88	NA	0	\$0.00	NA	1	\$126,714.88	NA	0	\$0.00	NA
	Unavailable		82	\$23,228,194.59	57.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$40,251,700.62	100%	1	\$126,714.88	0	\$0.00	1	\$126,714.88	0	\$0.00	0	\$0.00	0	\$0.00
31415ATK7	WELLS FARGO BANK, N.A.		83	\$22,994,799.65	81.52%	2	\$578,155.00	NA	0	\$0.00	NA	2	\$578,155.00	NA	0	\$0.00	NA
	Unavailable		20	\$5,214,343.27	18.48%	1	\$248,500.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$248,500.00	NA
Total			103	\$28,209,142.92	100%	3	\$826,655.00	0	\$0.00	2	\$578,155.00	0	\$0.00	1	\$248,500.00	0	\$0.00
31415ATL5	WELLS FARGO BANK, N.A.		24	\$7,059,905.00	22.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		79	\$24,219,886.00	77.43%	1	\$346,000.00	NA	0	\$0.00	NA	1	\$346,000.00	NA	0	\$0.00	NA
Total			103	\$31,279,791.00	100%	1	\$346,000.00	0	\$0.00	1	\$346,000.00	0	\$0.00	0	\$0.00	0	\$0.00
31415ATM3	FIFTH THIRD BANK		175	\$27,320,522.29	55.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		116	\$21,936,518.76	44.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total																	

31415AWS6	WELLS FARGO BANK, N.A.	42	\$9,238,229.34	90.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$917,684.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,155,913.34	100%	0	\$0.00														
31415AWT4	WELLS FARGO BANK, N.A.	2,376	\$632,584,516.30	89.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	300	\$76,853,993.19	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,676	\$709,438,509.49	100%	0	\$0.00														
31415AWU1	WELLS FARGO BANK, N.A.	779	\$198,741,225.22	93.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$12,911,276.76	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		825	\$211,652,501.98	100%	0	\$0.00														
31415AX22	U.S. BANK N.A.	2	\$196,004.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$196,004.07	100%	0	\$0.00														
31415AX30	U.S. BANK N.A.	7	\$856,241.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$856,241.00	100%	0	\$0.00														
31415AX48	U.S. BANK N.A.	3	\$430,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$430,750.00	100%	0	\$0.00														
31415AX71	U.S. BANK N.A.	2	\$131,853.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$131,853.51	100%	0	\$0.00														
31415AX89	U.S. BANK N.A.	1	\$104,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$104,900.00	100%	0	\$0.00														
31415AXB2	U.S. BANK N.A.	2	\$92,538.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$92,538.06	100%	0	\$0.00														
31415AXC0	U.S. BANK N.A.	5	\$497,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$497,600.00	100%	0	\$0.00														
31415AXD8	U.S. BANK N.A.	2	\$251,386.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$251,386.00	100%	0	\$0.00														
31415AXF3	U.S. BANK N.A.	2	\$143,862.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$143,862.85	100%	0	\$0.00														
31415AXG1	U.S. BANK N.A.	1	\$106,377.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$106,377.84	100%	0	\$0.00														
31415AXM8	U.S. BANK N.A.	8	\$830,014.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$830,014.60	100%	0	\$0.00														
31415AXN6	U.S. BANK N.A.	1	\$205,808.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$205,808.88	100%	0	\$0.00														
31415AXQ9	U.S. BANK N.A.	3	\$446,469.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$446,469.45	100%	0	\$0.00														
31415AXS5	U.S. BANK N.A.	1	\$205,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$205,000.00	100%	0	\$0.00														
31415AXT3	U.S. BANK N.A.	4	\$433,190.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$433,190.44	100%	0	\$0.00														
31415AXU0	U.S. BANK N.A.	2	\$186,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$186,200.00	100%	0	\$0.00														
31415AXV8	U.S. BANK N.A.	4	\$306,711.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$306,711.02	100%	0	\$0.00														
31415AXW6	U.S. BANK N.A.	4	\$601,743.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$601,743.93	100%	0	\$0.00														
31415AXX4	U.S. BANK N.A.	2	\$332,446.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$332,446.23	100%	0	\$0.00														
31415AXZ9	U.S. BANK N.A.	2	\$208,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$208,000.00	100%	0	\$0.00														
31415AYQ8	ALABAMA HOUSING FINANCE AUTHORITY	27	\$3,230,669.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,230,669.10	100%	0	\$0.00														
31415AYS4	SUNTRUST MORTGAGE INC.	44	\$10,663,100.00	40.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$15,895,584.85	59.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$26,558,684.85	100%	0	\$0.00														
31415AYT2	SUNTRUST MORTGAGE INC.	6	\$1,662,390.00	46.11%	0	\$0.00	NA	0												

31415AZ95	GMAC MORTGAGE, LLC	18	\$3,417,651.14	29.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$8,032,696.74	70.15%	1	\$382,387.53	NA	1	\$382,387.53	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$11,450,347.88	100%	1	\$382,387.53		1	\$382,387.53		0	\$0.00		0	\$0.00		0	\$0.00		0
31415B3U1	PULASKI BANK, A SAVINGS BANK	24	\$1,677,047.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,677,047.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415B3W7	PULASKI BANK, A SAVINGS BANK	15	\$2,533,586.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,533,586.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415B3X5	PULASKI BANK, A SAVINGS BANK	18	\$2,337,723.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,337,723.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415B3Y3	PULASKI BANK, A SAVINGS BANK	15	\$1,389,776.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,389,776.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415B3Z0	PULASKI BANK, A SAVINGS BANK	32	\$2,282,514.76	97.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$50,396.09	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,332,910.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415B4A4	PULASKI BANK, A SAVINGS BANK	29	\$2,257,300.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,257,300.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415B4B2	PULASKI BANK, A SAVINGS BANK	4	\$634,153.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$634,153.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415B4C0	PULASKI BANK, A SAVINGS BANK	5	\$672,527.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$672,527.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415B4D8	PULASKI BANK, A SAVINGS BANK	5	\$1,155,866.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,155,866.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415B4E6	Unavailable	4	\$689,301.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$689,301.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415BF20	Unavailable	69	\$20,020,208.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$20,020,208.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415BF38	Unavailable	21	\$6,197,683.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$6,197,683.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415BF46	Unavailable	15	\$4,243,360.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,243,360.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415BF53	Unavailable	8	\$2,714,224.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,714,224.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415BFC8	Unavailable	9	\$1,281,988.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,281,988.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415BFD6	Unavailable	15	\$1,491,126.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,491,126.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415BFE4	Unavailable	17	\$1,818,743.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,818,743.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415BFF1	Unavailable	10	\$1,580,690.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,580,690.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415BFG9	Unavailable	129	\$19,490,630.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$19,490,630.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415BFH7	Unavailable	74	\$9,306,450.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$9,306,450.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415BFJ3	Unavailable	46	\$5,968,947.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,968,947.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415BFK0	Unavailable	13	\$1,494,207.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,494,207.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415BFM6	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,205,510.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,205,510.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415BFS3	WELLS FARGO BANK, N.A.	154	\$40,082,298.04	99.22%	2	\$395,160.80	NA	0	\$0.00	NA	1	\$142,802.86	NA	0	\$0.00	NA	1	\$252,357.94	NA	0
	Unavailable	1	\$317,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$40,399,298.04	100%	2	\$395,160.80		0	\$0.00		1	\$142,802.86		0	\$0.00		1	\$252,357.94		0
31415BFT1	WELLS FARGO BANK, N.A.	92	\$24,226,246.52	61.62%	1	\$329,429.95	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$329,429.95	NA	0
	Unavailable	56	\$15,089,663.89	38.38%	2	\$732,585.09	NA	0	\$0.00	NA	1	\$370,605.64	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$39,315,910.41	100%	3	\$1,062,015.04		0	\$0.00		1	\$370,605.64		1	\$361,979.45		1	\$329,429.95		0
31415BFU8	WELLS FARGO BANK, N.A.	26	\$8,967,338.00	29.65%	2	\$934,786.40	NA	0	\$0.00	NA	1	\$383,590.07	NA	1	\$551,196.33	NA	0	\$0.00	NA	0
	Unavailable	67	\$21,277,395.66	70.35%	1	\$394,000.00	NA	0	\$0.00	NA	1	\$394,000.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$30,244,733.66	100%																

Total			4	\$1,234,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415BGB9	Unavailable		1	\$110,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$110,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415BGC7	Unavailable		7	\$917,248.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$917,248.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415BGD5	Unavailable		4	\$498,922.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$498,922.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415BGE3	Unavailable		1	\$129,844.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$129,844.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415BGF0	Unavailable		13	\$1,915,782.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,915,782.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415BN21	CHASE HOME FINANCE, LLC		34	\$8,196,365.00	54.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$6,855,926.74	45.55%	1	\$197,987.67	NA	1	\$197,987.67	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$15,052,291.74	100%	1	\$197,987.67	1	\$197,987.67	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415BN47	CHASE HOME FINANCE, LLC		12	\$2,837,800.00	19.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		39	\$11,660,895.61	80.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$14,498,695.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415BN54	CHASE HOME FINANCE, LLC		57	\$8,049,791.31	54.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		46	\$6,812,028.31	45.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$14,861,819.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415BN62	CHASE HOME FINANCE, LLC		17	\$2,040,115.62	51.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$1,898,514.09	48.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,938,629.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415BN70	CHASE HOME FINANCE, LLC		788	\$221,841,003.29	68.49%	2	\$555,954.59	NA	0	\$0.00	NA	2	\$555,954.59	NA	0	\$0.00	NA	0
	Unavailable		382	\$102,060,602.94	31.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,170	\$323,901,606.23	100%	2	\$555,954.59	0	\$0.00	2	\$555,954.59	0	\$0.00	0	\$0.00	0	\$0.00	0
31415BN88	CHASE HOME FINANCE, LLC		370	\$100,138,025.85	39.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		573	\$150,406,374.59	60.03%	1	\$259,826.92	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$259,826.92	NA	0
Total			943	\$250,544,400.44	100%	1	\$259,826.92	0	\$0.00	0	\$0.00	0	\$0.00	1	\$259,826.92	0	\$0.00	0
31415BN96	CHASE HOME FINANCE, LLC		355	\$95,083,457.25	46.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		411	\$107,424,177.69	53.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			766	\$202,507,634.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415BNR6	BANCORPSOUTH BANK		3	\$371,532.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$371,532.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415BNS4	Unavailable		1	\$118,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$118,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415BNT2	CHASE HOME FINANCE, LLC		2	\$484,615.31	21.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,816,466.89	78.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,301,082.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415BNW5	CHASE HOME FINANCE, LLC		73	\$18,892,769.22	37.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		110	\$30,971,872.26	62.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$49,864,641.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415BNX3	CHASE HOME FINANCE, LLC		78	\$24,261,313.00	32.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		165	\$49,567,593.25	67.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$73,828,906.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415BNY1	CHASE HOME FINANCE, LLC		47	\$12,517,418.55	26.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		130	\$34,908,160.41	73.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$47,425,578.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415BNZ8	CHASE HOME FINANCE, LLC		30	\$8,413,888.67	20.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		121	\$32,435,138.21	79.4%	3	\$932,333.92	NA	0	\$0.00	NA	1	\$376,833.92	NA	2	\$555,500.00	NA	0
Total			151	\$40,849,026.88	100%	3	\$932,333.92	0	\$0.00	1	\$376,833.92	2	\$555,500.00	0	\$0.00	0	\$0.00	0
31415BPA1	CHASE HOME FINANCE, LLC		87	\$21,498,245.11	39.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		135	\$32,553,582.96	60.23%	1	\$301,508.17	NA	1	\$301,508.17	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$54,051,828.07	100%	1	\$301,508.17	1	\$301,508.17	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415BPP9	CHASE HOME FINANCE, LLC		85	\$22,618,390.50	37.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		136	\$37,651,686.97	62.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			221	\$60,270,077.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415BPC7	CHASE HOME FINANCE, LLC		56	\$13,941,761.16	34.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		114	\$26,803,979.95	65.78%	1	\$277,339.26	NA	1	\$277,339.26	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$40,745,741.11	100%	1	\$277,339.26	1	\$277,339.26	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415BPD5	CHASE HOME FINANCE, LLC		9	\$2,268,781.15	27.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$6,080,813.94	72.83%	1	\$358,242.10	NA	0	\$0.00	NA	1	\$358,242.10	NA	0	\$0.00	NA	0
Total			36	\$8,349,595.09	100%	1	\$358,242.10	0	\$0.00	1	\$							

Total		15	\$3,048,007.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415BVU0	NATIONAL CITY MORTGAGE COMPANY	43	\$12,010,194.67	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		43	\$12,010,194.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415BVV8	NATIONAL CITY MORTGAGE COMPANY	39	\$10,245,033.81	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		39	\$10,245,033.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415BVW6	NATIONAL CITY MORTGAGE COMPANY	58	\$13,343,250.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		58	\$13,343,250.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415BVX4	NATIONAL CITY MORTGAGE COMPANY	62	\$20,010,456.46	100%	1	\$346,743.58	NA	\$346,743.58	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		62	\$20,010,456.46	100%	1	\$346,743.58	1	\$346,743.58	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415BVY2	NATIONAL CITY MORTGAGE COMPANY	79	\$20,150,712.85	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		79	\$20,150,712.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415BVZ9	NATIONAL CITY MORTGAGE COMPANY	22	\$6,179,750.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		22	\$6,179,750.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415BWL9	CITIMORTGAGE INC.	8	\$1,169,000.00	33.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	15	\$2,326,631.71	66.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		23	\$3,495,631.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415BYC7	PULTE MORTGAGE, L.L.C.	60	\$13,500,551.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		60	\$13,500,551.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415BYD5	PULTE MORTGAGE, L.L.C.	8	\$1,161,154.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		8	\$1,161,154.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415CJ40	Unavailable	23	\$3,944,062.05	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		23	\$3,944,062.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415CJ57	Unavailable	11	\$1,541,590.90	100%	1	\$62,204.54	NA	\$0.00	NA	\$62,204.54	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		11	\$1,541,590.90	100%	1	\$62,204.54	0	\$0.00	1	\$62,204.54	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415CJ65	Unavailable	44	\$8,029,645.70	100%	1	\$260,281.51	NA	\$0.00	NA	\$260,281.51	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		44	\$8,029,645.70	100%	1	\$260,281.51	0	\$0.00	1	\$260,281.51	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415CJ73	Unavailable	132	\$27,099,300.54	100%	4	\$1,075,802.78	NA	\$356,087.59	NA	\$719,715.19	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		132	\$27,099,300.54	100%	4	\$1,075,802.78	1	\$356,087.59	3	\$719,715.19	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415CJ81	Unavailable	78	\$14,432,874.38	100%	1	\$152,699.17	NA	\$152,699.17	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		78	\$14,432,874.38	100%	1	\$152,699.17	1	\$152,699.17	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415CJ99	Unavailable	38	\$7,474,468.67	100%	2	\$355,924.32	NA	\$0.00	NA	\$355,924.32	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		38	\$7,474,468.67	100%	2	\$355,924.32	0	\$0.00	2	\$355,924.32	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415CKA4	Unavailable	38	\$6,601,019.32	100%	3	\$667,149.29	NA	\$0.00	NA	\$667,149.29	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		38	\$6,601,019.32	100%	3	\$667,149.29	0	\$0.00	3	\$667,149.29	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415CKB2	Unavailable	8	\$1,208,116.62	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		8	\$1,208,116.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31371NV28	1ST SOURCE BANK	19	\$3,072,752.68	1.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF AMERICA NA	2	\$323,861.25	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHEVY CHASE BANK FSB	3	\$553,719.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,799,320.18	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERBANK	1	\$97,918.40	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	328	\$63,158,010.70	23.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESTREET BANK	44	\$8,572,350.00	3.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INDEPENDENT BANK CORPORATION	3	\$292,637.10	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,958,279.13	1.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$2,541,020.23	0.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	354	\$71,022,769.76	25.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	16	\$3,174,109.00	1.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	5	\$330,267.43	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	28	\$4,430,315.20	1.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK	4	\$667,905.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$712,309.04	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	507	\$109,821,447.09	40.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		1,360	\$273,528,991.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31371NV36	1ST SOURCE BANK	24	\$2,780,986.27	1.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF AMERICA NA	7	\$942,465.57	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE, LLC	4	\$542,793.64	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$352,800.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$3,564,293.97	2.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERBANK	1	\$132,086.51	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	205	\$32,165,024.06	18.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESTREET BANK	20	\$3,865,601.39	2.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INDEPENDENT BANK CORPORATION	25	\$2,782,730.00	1.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LEHMAN BROTHERS BANK, FSB	4	\$228,300.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,141,000.00	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGEAMERICA INC.	4	\$516,500.00																

Total		497	\$128,214,066.72	100%	4	\$1,173,068.38	0	\$0.00	1	\$122,000.00	0	\$0.00	3	\$1,051,068.38	0	\$0.00
31371NW6	CHASE HOME FINANCE, LLC	2	\$350,693.98	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	100	\$23,134,816.75	14.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$344,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,150,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$644,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$1,621,576.75	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	33	\$8,325,508.10	5.13%	1	\$316,000.00	NA	1	\$316,000.00	NA	1	\$316,000.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	4	\$835,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	486	\$125,487,131.30	77.28%	3	\$1,030,179.19	NA	1	\$381,406.30	NA	2	\$648,772.89	NA	0	\$0.00	NA
Total		644	\$162,373,226.88	100%	4	\$1,346,179.19	1	\$381,406.30	3	\$964,772.89	0	\$0.00	0	\$0.00	0	\$0.00
31371NWQ4	BANK OF AMERICA NA	2	\$227,690.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$104,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	10	\$1,680,714.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$313,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$597,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	8	\$2,050,900.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	2	\$372,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$36,129,648.98	87.12%	2	\$569,218.50	NA	0	\$0.00	NA	1	\$281,250.00	NA	1	\$287,968.50	NA
Total		180	\$41,475,852.98	100%	2	\$569,218.50	0	\$0.00	0	\$0.00	1	\$281,250.00	1	\$287,968.50	0	\$0.00
31371NWS0	BANK OF AMERICA NA	1	\$251,873.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	3	\$964,912.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$416,554.20	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	5	\$1,566,320.00	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,671,282.55	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$281,600.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS BANK, FSB	1	\$145,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$118,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$277,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	\$118,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$11,548,939.47	66.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$17,359,481.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31371NWT8	CHASE HOME FINANCE, LLC	1	\$351,309.87	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$294,500.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$717,921.80	13.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,972,485.26	74.45%	1	\$348,800.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$348,800.00	NA
Total		26	\$5,336,216.93	100%	1	\$348,800.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$348,800.00	0	\$0.00
31371NWU5	BANK OF AMERICA NA	3	\$569,954.74	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$948,385.88	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$533,916.95	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$230,988.32	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,508,875.88	74.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,792,121.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31371NWV3	CHASE HOME FINANCE, LLC	1	\$164,879.64	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	5	\$702,921.54	20.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,546,641.44	74.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,414,442.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31371NWZ4	CHASE HOME FINANCE, LLC	41	\$3,446,102.05	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	51	\$3,813,795.37	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	50	\$3,909,015.21	11.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$118,267.86	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	10	\$855,386.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,616,650.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	19	\$1,449,278.15	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	5	\$342,350.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	2	\$159,204.05	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$112,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	136	\$9,430,041.54	28.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$7,554,898.90	23.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		424	\$32,807,489.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31371NXB6	CHASE HOME FINANCE, LLC	1	\$208,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	4	\$510,447.13	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$226,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	5	\$660,045.08	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	3	\$157,655.82	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,112,333.75	74.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,874,481.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31371NXH3	CHASE HOME FINANCE, LLC	1	\$109,855.52	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	13	\$2,618,790.26	59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,710,259.40	38.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,438,905.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31371PQ45	CHASE HOME FINANCE, LLC	2	\$207,789.88	17.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$103,401.79	8.91%	0											

Total		42	\$7,484,841.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406PKB4	Unavailable	13	\$1,791,960.31	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		13	\$1,791,960.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31410PKG7	SALEM FIVE MORTGAGE COMPANY, LLC	61	\$15,007,178.27	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		61	\$15,007,178.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31410PKH5	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$4,003,850.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		17	\$4,003,850.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411HJ68	HSBC MORTGAGE CORPORATION (USA)	9	\$2,736,224.20	13.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	60	\$17,219,148.78	86.29%	1	\$124,074.95	NA	\$0.00	NA	\$124,074.95	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		69	\$19,955,372.98	100%	1	\$124,074.95	0	\$0.00	1	\$124,074.95	0	\$0.00	0	\$0.00	0	\$0.00	0
31411HJ84	Unavailable	26	\$6,592,573.65	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		26	\$6,592,573.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411HKB5	HSBC MORTGAGE CORPORATION (USA)	1	\$324,000.00	20.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$1,275,000.00	79.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		5	\$1,599,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411HKC3	HSBC MORTGAGE CORPORATION (USA)	7	\$2,138,530.20	21.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	25	\$7,864,448.56	78.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		32	\$10,002,978.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411HKD1	HSBC MORTGAGE CORPORATION (USA)	3	\$595,856.53	15.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$3,154,599.15	84.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		15	\$3,750,455.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JC20	POPULAR MORTGAGE, INC.	15	\$2,303,913.31	75.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	11	\$763,757.37	24.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		26	\$3,067,670.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JC38	POPULAR MORTGAGE, INC.	8	\$575,154.63	50.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$553,855.74	49.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		15	\$1,129,010.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JC46	POPULAR MORTGAGE, INC.	31	\$2,043,150.04	88.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$258,641.30	11.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		35	\$2,301,791.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JC53	POPULAR MORTGAGE, INC.	71	\$9,513,709.82	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		71	\$9,513,709.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JC61	POPULAR MORTGAGE, INC.	11	\$1,081,713.51	90.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$107,595.94	9.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		12	\$1,189,309.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JC79	POPULAR MORTGAGE, INC.	20	\$2,080,583.11	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		20	\$2,080,583.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JC87	POPULAR MORTGAGE, INC.	68	\$10,018,875.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		68	\$10,018,875.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JC95	POPULAR MORTGAGE, INC.	50	\$7,136,596.29	86.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$1,148,353.95	13.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		59	\$8,284,950.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JDA1	POPULAR MORTGAGE, INC.	49	\$6,143,809.91	85.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,055,635.04	14.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		55	\$7,199,444.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JDB9	POPULAR MORTGAGE, INC.	41	\$5,907,417.97	90.45%	1	\$137,970.21	NA	\$137,970.21	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$624,023.84	9.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		46	\$6,531,441.81	100%	1	\$137,970.21	1	\$137,970.21	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JDC7	POPULAR MORTGAGE, INC.	53	\$10,175,985.00	87.79%	1	\$271,538.73	NA	\$271,538.73	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$1,415,400.00	12.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		61	\$11,591,385.00	100%	1	\$271,538.73	1	\$271,538.73	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JDD5	POPULAR MORTGAGE, INC.	66	\$9,337,605.08	93.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$656,655.48	6.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		72	\$9,994,260.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411JDE3	POPULAR MORTGAGE, INC.	11	\$1,339,016.58	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		11	\$1,339,016.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411RHZ4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,190,775.00	15.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	34	\$6,458,568.90	84.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		41	\$7,649,343.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412AP24	SUNTRUST MORTGAGE INC.	2	\$380,726.42	12.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$2,584,505.12	87.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		14	\$2,965,231.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412AP32	SUNTRUST MORTGAGE INC.	132	\$27,656,536.34	66.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	68	\$14,017,132.98	33.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		200	\$41,673,669.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412AP40	SUNTRUST MORTGAGE INC.	17	\$3,724,989.47	59.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	14	\$2,519,081.73	40.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		31	\$6,244,071.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412AP57	SUNTRUST MORTGAGE INC.	230	\$40,445,467.18	57.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	140	\$29,997,998.94	42.58%	1	\$316,025.34	NA	\$316,025.34	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		370	\$70,443,466.12	100%	1	\$316,025.34	1	\$316,025.34	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412AP65	SUNTRUST MORTGAGE INC.	130	\$20,795,910.10	31.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA						

31412HZ77	EMC MORTGAGE CORPORATION	12	\$1,693,824.72	86%	0	\$0.00	NA	0												
	Unavailable	2	\$275,671.53	14%	0	\$0.00	NA	0												
Total		14	\$1,969,496.25	100%	0	\$0.00	0	\$0.00												
31412HZ85	EMC MORTGAGE CORPORATION	8	\$1,315,693.01	100%	0	\$0.00	NA	0												
Total		8	\$1,315,693.01	100%	0	\$0.00	0	\$0.00												
31412HZX0	EMC MORTGAGE CORPORATION	68	\$14,716,155.55	82.52%	0	\$0.00	NA	0												
	Unavailable	11	\$3,116,294.06	17.48%	0	\$0.00	NA	0												
Total		79	\$17,832,449.61	100%	0	\$0.00	0	\$0.00												
31412HZY8	EMC MORTGAGE CORPORATION	23	\$4,234,655.14	91.47%	0	\$0.00	NA	0												
	Unavailable	3	\$394,690.30	8.53%	0	\$0.00	NA	0												
Total		26	\$4,629,345.44	100%	0	\$0.00	0	\$0.00												
31412HZZ5	EMC MORTGAGE CORPORATION	2	\$704,584.79	70.14%	0	\$0.00	NA	0												
	Unavailable	1	\$300,000.00	29.86%	0	\$0.00	NA	0												
Total		3	\$1,004,584.79	100%	0	\$0.00	0	\$0.00												
31412MQ27	AURORA FINANCIAL GROUP INC.	1	\$156,975.52	3.47%	0	\$0.00	NA	0												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$175,413.92	3.88%	0	\$0.00	NA	0												
	BANK OF AMERICA NA	2	\$210,471.13	4.65%	0	\$0.00	NA	0												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$145,519.01	3.22%	0	\$0.00	NA	0												
	CITIZENS FIRST NATIONAL BANK	1	\$90,560.00	2%	0	\$0.00	NA	0												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$253,777.52	5.61%	0	\$0.00	NA	0												
	CREDIT UNION ONE	1	\$137,918.31	3.05%	0	\$0.00	NA	0												
	DORAL BANK	2	\$282,661.02	6.25%	0	\$0.00	NA	0												
	DURANT BANK AND TRUST COMPANY	2	\$210,057.66	4.64%	0	\$0.00	NA	0												
	FIFTH THIRD - DEDICATED CHANNEL	2	\$270,092.73	5.97%	0	\$0.00	NA	0												
	FIRST PLACE BANK	1	\$94,281.58	2.08%	0	\$0.00	NA	0												
	FIRST REPUBLIC SAVINGS BANK	1	\$797,318.79	17.62%	0	\$0.00	NA	0												
	GMAC BANK	1	\$139,533.80	3.08%	0	\$0.00	NA	0												
	ILLINI BANK	1	\$84,868.91	1.88%	0	\$0.00	NA	0												
	LAKE MORTGAGE COMPANY INC.	1	\$121,091.04	2.68%	0	\$0.00	NA	0												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$149,998.83	3.31%	0	\$0.00	NA	0												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$102,900.00	2.27%	0	\$0.00	NA	0												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$612,515.40	13.54%	0	\$0.00	NA	0												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,663.41	2.2%	0	\$0.00	NA	0												
	Unavailable	3	\$389,402.72	8.6%	0	\$0.00	NA	0												
Total		28	\$4,525,021.30	100%	0	\$0.00	0	\$0.00												
31412MQ35	ARVEST MORTGAGE COMPANY	2	\$288,984.47	6.97%	0	\$0.00	NA	0												
	CITIMORTGAGE, INC.	1	\$223,492.96	5.39%	0	\$0.00	NA	0												
	FRANKLIN BANK, SSB	1	\$164,020.21	3.95%	0	\$0.00	NA	0												
	NATIONAL CITY MORTGAGE COMPANY	7	\$994,461.42	23.98%	0	\$0.00	NA	0												
	PHH MORTGAGE CORPORATION	1	\$124,591.73	3%	0	\$0.00	NA	0												
	Unavailable	16	\$2,351,644.73	56.71%	0	\$0.00	NA	0												
Total		28	\$4,147,195.52	100%	0	\$0.00	0	\$0.00												
31412MQ43	AMARILLO NATIONAL BANK	1	\$106,245.17	3.11%	0	\$0.00	NA	0												
	BANCO SANTANDER PUERTO RICO	1	\$99,043.25	2.9%	0	\$0.00	NA	0												
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$254,081.49	7.44%	0	\$0.00	NA	0												
	CENTRAL MORTGAGE COMPANY	2	\$166,484.47	4.87%	0	\$0.00	NA	0												
	DUBUQUE BANK AND TRUST COMPANY	1	\$11,934.13	0.35%	0	\$0.00	NA	0												
	FIFTH THIRD - DEDICATED CHANNEL	2	\$299,557.02	8.77%	0	\$0.00	NA	0												
	GMAC MORTGAGE, LLC	12	\$704,134.25	20.61%	0	\$0.00	NA	0												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$213,876.65	6.26%	0	\$0.00	NA	0												
	OLD FORT BANKING COMPANY	1	\$27,000.00	0.79%	0	\$0.00	NA	0												
	SABINE STATE BANK AND TRUST COMPANY	3	\$136,410.48	3.99%	0	\$0.00	NA	0												
	Unavailable	17	\$1,397,715.13	40.91%	0	\$0.00	NA	0												
Total		45	\$3,416,482.04	100%	0	\$0.00	0	\$0.00												
31412MQ50	CITIMORTGAGE, INC.	2	\$103,666.91	5.01%	0	\$0.00	NA	0												
	FRANKLIN BANK, SSB	1	\$84,878.43	4.1%	0	\$0.00	NA	0												
	PHH MORTGAGE CORPORATION	8	\$627,863.08	30.36%	0	\$0.00	NA	0												
	Unavailable	17	\$1,251,662.94	60.53%	0	\$0.00	NA	0												
Total		28	\$2,068,071.36	100%	0	\$0.00	0	\$0.00												
31412MQ68	BANKUNITED, FEDERAL SAVINGS BANK	3	\$404,321.56	2.74%	0	\$0.00	NA	0												
	FIRST INTERSTATE BANK	1	\$239,734.90	1.62%	0	\$0.00	NA	0												
	FIRST MORTGAGE CORPORATION	1	\$139,908.42	0.95%	0	\$0.00	NA	0												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$203,056.58	1.37%	0	\$0.00	NA													

Total		15	\$4,846,783.59	100%	1	\$393,187.15	0	\$0.00	1	\$393,187.15	0	\$0.00	0	\$0.00	0	\$0.00
31412MQG6	ASSOCIATED BANK, NA	1	\$282,411.84	19.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	2	\$528,462.91	36.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$624,782.52	43.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,435,657.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412MQH4	FRANKLIN BANK, SSB	1	\$157,873.64	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	1	\$210,835.39	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$712,236.44	26.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,594,945.55	59.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,675,891.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412MQM3	ARVEST MORTGAGE COMPANY	1	\$192,274.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	22	\$4,584,786.37	68.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$1,903,925.34	28.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,680,985.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412MQN1	ARVEST MORTGAGE COMPANY	5	\$777,707.14	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$940,771.84	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	12	\$2,427,605.13	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$707,027.41	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	114	\$29,549,507.79	29.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	229	\$59,944,614.70	60.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	8	\$2,020,357.91	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,526,658.44	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		388	\$99,894,250.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412MQP6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,416,453.44	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$223,787.46	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,169,224.28	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$176,623.99	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$893,492.81	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$176,822.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,441,104.05	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$213,410.10	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$256,458.26	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$195,795.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$465,610.03	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$175,616.45	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	33	\$7,996,121.02	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$238,268.18	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$226,163.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORSOUTH BANK	15	\$4,110,878.93	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$546,855.32	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$572,901.23	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$249,745.12	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$539,794.80	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$736,090.90	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$416,564.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$225,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$399,601.80	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	21	\$7,379,982.92	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAMBLE SAVINGS BANK	1	\$377,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$796,630.66	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$864,032.58	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$471,348.58	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$217,772.39	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	3	\$1,004,798.91	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	48	\$15,098,102.86	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$174,825.79	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$340,141.86	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$457,644.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	3	\$641,709.33	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$282,553.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	2	\$376,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$188,109.83	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$267,554.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CENTRAL BANK	2	\$455,535.09	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$378,304.15	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$403,825.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$204,791.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$429,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$1,005,721.20	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	2	\$594,947.51	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	128	\$35,788,722.42	17.97%	1	\$296,005.70	NA	1	\$296,005.70	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	2	\$687,917.21	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,013,269.68	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$467,834.66	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$244,744.21	0.12%	0	\$0.00	NA	0	\$0.00	NA	0					

	MACON BANK, INC.	3	\$770,732.73	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$711,919.84	0.36%	1	\$270,812.70	NA	0	\$0.00	NA	1	\$270,812.70	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$587,708.98	0.3%	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	\$2,080,365.78	1.04%	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	\$179,982.79	0.09%	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	\$154,330.89	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$303,317.17	0.15%	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	1	\$141,100.00	0.07%	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	\$414,556.33	0.21%	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	\$110,602.72	0.06%	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	\$135,792.16	0.07%	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	\$255,726.32	0.13%	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	4	\$800,865.60	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	15	\$4,121,672.26	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	1	\$299,663.84	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	4	\$804,766.51	0.4%	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	\$224,759.46	0.11%	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	\$160,500.00	0.08%	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	\$337,655.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$324,652.56	0.16%	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	\$692,343.36	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	1	\$116,874.92	0.06%	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	\$416,554.20	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$164,819.40	0.08%	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	\$416,554.20	0.21%	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	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	5	\$1,739,328.07	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$139,538.19	0.07%	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	\$466,022.26	0.23%	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	\$392,070.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$290,829.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$540,606.61	0.27%	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	\$254,208.01	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	2	\$436,832.50	0.22%	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	\$189,801.63	0.1%	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	\$165,223.17	0.08%	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	\$215,369.51	0.11%	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	5	\$1,666,100.00	0.84%	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	2	\$246,869.58	0.12%	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	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$259,473.86	0.13%	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	\$145,500.00	0.07%	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	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	33	\$8,796,481.81	4.42%	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	\$154,061.22	0.08%	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	\$388,584.13	0.2%	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	\$241,518.59	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	\$591,827.01	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	2	\$240,900.00	0.12%	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	\$189,792.03	0.1%	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	\$236,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	2	\$372,228.21	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	5	\$988,073.36	0.5%	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	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,257,918.39	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$199,786.19	0.1%	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	\$207,777.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$116,743.29	0.06%	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	\$750,584.79	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,356,938.56	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$126,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$26,622,381.89	13.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		800	\$199,403,597.00	100%	3	\$657,708.89	0	\$0.00	2	\$471,423.32	0	\$0.00	1	\$186,285.57	0	\$0.00				
31412MQR2	1ST SOURCE BANK	1	\$24,419.28	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$51,328.50	1.57%	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	\$136,634.66	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$76,541.50	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$183,730.91	5.63%	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	\$20,290.59	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	3	\$106,400.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$101,198.61	3.1%	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	\$241,705.86	7.41%	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	\$140,079.37	4.29%	0	\$0.00														

	PRIMEWEST MORTGAGE CORPORATION	1	\$50,599.12	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$157,188.63	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$51,334.22	1.57%	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	\$104,252.90	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$116,743.13	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$72,197.53	2.21%	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	\$41,484.89	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$308,157.68	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$3,263,613.60	100%	0	\$0.00														
31412MQ50	ARVEST MORTGAGE COMPANY	3	\$132,104.81	5.42%	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	\$72,759.51	2.99%	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	7	\$360,716.06	14.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$507,695.72	20.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$33,490.49	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,330,165.15	54.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,436,931.74	100%	0	\$0.00														
31412MQU5	BAY FEDERAL CREDIT UNION	1	\$174,829.69	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$397,843.24	22.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$187,817.04	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$234,756.61	13.17%	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	\$74,962.33	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$712,899.91	39.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,783,108.82	100%	0	\$0.00														
31412MQV3	FIRST TECHNOLOGY CREDIT UNION	1	\$175,353.82	6.89%	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	\$171,838.21	6.75%	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	\$24,976.48	0.98%	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	\$146,792.05	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$121,494.28	4.77%	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	\$82,765.07	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,821,937.25	71.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,545,157.16	100%	0	\$0.00														
31412MQW1	BANKERS FINANCIAL GROUP INC.	1	\$162,500.00	6.99%	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	1	\$123,852.38	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$279,957.88	12.05%	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	\$251,800.57	10.84%	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	\$247,902.14	10.67%	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	\$416,000.00	17.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$841,767.71	36.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,323,780.68	100%	0	\$0.00														
31412MQX9	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,226,747.83	74.41%	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	\$159,945.16	9.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$261,956.45	15.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,648,649.44	100%	0	\$0.00														
31412MQY7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$517,722.67	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	8	\$828,434.88	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORSOUTH BANK	1	\$260,000.00	2.49%	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	\$114,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$527,957.84	5.06%	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	\$415,390.46	3.98%	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	\$116,538.97	1.12%	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	\$306,374.72	2.94%	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	\$184,271.03	1.77%	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	\$113,405.65	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$433,236.66	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	7	\$819,766.21	7.86%	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	\$162,684.63	1.56%	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	\$99,614.02	0.95%	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	\$124,517.52	1.19%	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	\$401,867.53	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$165,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$101,214.33	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$69,976.03	0.67%	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	\$65,244.56	0.63%	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	\$97,621.74	0.94%	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	\$259,005.97	2.48%	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	\$231,095.21	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$189,247.66	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$110,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$108,566.05	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$277,712.70	2.66%	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	\$359,659.56	3.45%	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	\$80,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$381,150.85	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00								

	ARIZONA STATE CREDIT UNION	5	\$1,198,328.83	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	41	\$10,935,974.94	3.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$227,773.02	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$271,163.95	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$444,311.88	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	9	\$2,244,787.24	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK FIRST NATIONAL	1	\$395,087.07	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK MUTUAL	1	\$213,781.82	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO.	1	\$269,100.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	10	\$3,510,592.18	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF THE CASCADES	1	\$216,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF WAUSAU	1	\$252,742.06	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,124,864.63	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$325,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANKFINANCIAL FSB	1	\$222,697.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANNER BANK	1	\$382,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	7	\$1,978,751.27	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,740,240.96	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BLACKHAWK STATE BANK	3	\$797,200.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$210,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	38	\$11,636,666.37	3.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$195,886.01	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	4	\$1,082,709.43	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BUTTE COMMUNITY BANK	3	\$813,600.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARROLLTON BANK	9	\$2,052,204.17	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$411,800.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL BANK OF PROVO	4	\$1,272,915.41	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	13	\$3,296,652.83	1.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$513,325.60	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL STATE BANK	1	\$310,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	99	\$29,167,971.61	8.96%	\$305,834.22	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$305,834.22	NA	\$0.00	NA	\$0.00	NA
	CHITTENDEN TRUST COMPANY	3	\$704,591.71	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS BANK	1	\$234,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	3	\$771,943.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	6	\$1,347,515.50	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$3,275,337.16	1.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS STATE BANK	1	\$184,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$178,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$184,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$257,800.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$275,127.41	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	2	\$605,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$202,578.75	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$177,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY SECURITY BANK	2	\$699,600.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY STATE BANK	1	\$352,927.07	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CORTRUST BANK	1	\$326,400.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,511,656.38	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$199,341.66	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CREDIT UNION ONE	2	\$396,288.89	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CREDIT UNION WEST	1	\$224,765.08	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	101	\$26,982,610.22	8.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$212,100.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	3	\$826,342.93	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DENALI STATE BANK	1	\$181,900.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DESERT HILLS BANK	1	\$239,750.93	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,988,173.19	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$177,319.03	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DIME BANK	1	\$280,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	12	\$3,140,730.53	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DUPONT STATE BANK	2	\$381,324.36	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	6	\$1,524,472.30	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$259,741.16	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ESB FINANCIAL	1	\$205,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$243,200.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	28	\$6,603,164.85	2.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$593,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	\$385,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,373,719.96	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$415,645.15	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	\$610,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$188,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$595,484.46	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	5	\$1,491,655.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$191,813.39	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$447,775.69	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$224,100.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	31	\$8,233,845.79	2.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA						

	Unavailable	37	\$5,127,053.08	5.91%	\$0.00	NA										
Total		523	\$84,395,899.00	100%	\$0.00	0										
31412MRW0	ADVANTAGE BANK	1	\$67,265.42	0.71%	\$0.00	NA										
	AF BANK	1	\$36,698.95	0.39%	\$0.00	NA										
	ALPINE BANK OF ILLINOIS	2	\$111,000.00	1.17%	\$0.00	NA										
	AMARILLO NATIONAL BANK	2	\$91,980.95	0.97%	\$0.00	NA										
	AMEGY MORTGAGE	1	\$37,866.52	0.4%	\$0.00	NA										
	AMERICAN FINANCE HOUSE LARIBA	1	\$51,021.12	0.54%	\$0.00	NA										
	ANCHORBANK FSB	1	\$65,000.00	0.68%	\$0.00	NA										
	ASSOCIATED BANK, NA	4	\$214,761.68	2.26%	\$0.00	NA										
	AURORA FINANCIAL GROUP INC.	2	\$102,456.72	1.08%	\$0.00	NA										
	BANCORPSOUTH BANK	6	\$307,018.09	3.23%	\$0.00	NA										
	BANK OF AMERICA NA	3	\$179,332.92	1.89%	\$0.00	NA										
	BENCHMARK BANK	1	\$67,414.89	0.71%	\$0.00	NA										
	BLACKHAWK STATE BANK	1	\$63,675.56	0.67%	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	4	\$192,920.02	2.03%	\$0.00	NA										
	CENTRUE BANK	1	\$52,000.00	0.55%	\$0.00	NA										
	CFCU COMMUNITY CREDIT UNION	1	\$55,805.38	0.59%	\$0.00	NA										
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$49,013.34	0.52%	\$0.00	NA										
	CITIZENS FIRST NATIONAL BANK	1	\$83,000.00	0.87%	\$0.00	NA										
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$93,462.45	0.98%	\$0.00	NA										
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	10	\$559,479.60	5.89%	\$0.00	NA										
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$121,859.50	1.28%	\$0.00	NA										
	CORTRUST BANK	1	\$57,273.12	0.6%	\$0.00	NA										
	CREDIT UNION ONE	4	\$234,317.95	2.47%	\$0.00	NA										
	DHCU COMMUNITY CREDIT UNION	1	\$61,286.26	0.65%	\$0.00	NA										
	DORAL BANK	1	\$69,517.40	0.73%	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	2	\$136,137.26	1.43%	\$0.00	NA										
	DURANT BANK AND TRUST COMPANY	2	\$125,063.84	1.32%	\$0.00	NA										
	ESB MORTGAGE COMPANY	1	\$65,600.00	0.69%	\$0.00	NA										
	FIFTH THIRD - DEDICATED CHANNEL	4	\$218,641.56	2.3%	\$0.00	NA										
	FIRST BANK RICHMOND, NA	1	\$33,880.58	0.36%	\$0.00	NA										
	FIRST CENTURY BANK, NA	1	\$57,596.98	0.61%	\$0.00	NA										
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$279,325.79	2.94%	\$0.00	NA										
	FIRST FEDERAL BANK OF OHIO	1	\$15,446.14	0.16%	\$0.00	NA										
	FIRST MERIT MORTGAGE CORPORATION	2	\$145,303.97	1.53%	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$66,680.96	0.7%	\$0.00	NA										
	FIRST NATIONAL BANK OF DANVILLE	1	\$20,000.00	0.21%	\$0.00	NA										
	FIRST PEOPLES COMMUNITY FCU	1	\$49,824.37	0.52%	\$0.00	NA										
	FIRST PLACE BANK	2	\$76,020.10	0.8%	\$0.00	NA										
	FORUM CREDIT UNION	1	\$70,000.00	0.74%	\$0.00	NA										
	FREMONT BANK	6	\$412,788.06	4.35%	\$0.00	NA										
	GUARANTY SAVINGS BANK	1	\$65,768.18	0.69%	\$0.00	NA										
	GUARDIAN MORTGAGE COMPANY INC.	1	\$44,000.00	0.46%	\$0.00	NA										
	HERGET BANK, NATIONAL ASSOCIATION	1	\$47,182.21	0.5%	\$0.00	NA										
	HONOR STATE BANK	1	\$35,000.00	0.37%	\$0.00	NA										
	ILLINOIS NATIONAL BANK	1	\$18,500.00	0.19%	\$0.00	NA										
	INTERNATIONAL BANK OF COMMERCE	3	\$184,005.75	1.94%	\$0.00	NA										
	JAMES B. NUTTER AND COMPANY	1	\$70,207.75	0.74%	\$0.00	NA										
	LAKE MORTGAGE COMPANY INC.	1	\$76,500.00	0.81%	\$0.00	NA										
	LAKE REGION BANK	1	\$54,214.93	0.57%	\$0.00	NA										
	LEA COUNTY STATE BANK	1	\$63,000.00	0.66%	\$0.00	NA										
	LIBERTY SAVINGS BANK, FSB	1	\$79,000.00	0.83%	\$0.00	NA										
	MACKINAC SAVINGS BANK	2	\$68,767.75	0.72%	\$0.00	NA										
	MARINE BANK MORTGAGE SERVICES	1	\$47,658.47	0.5%	\$0.00	NA										
	MID-ISLAND MORTGAGE CORP.	1	\$77,028.49	0.81%	\$0.00	NA										
	MIDWEST LOAN SERVICES INC.	1	\$68,757.65	0.72%	\$0.00	NA										
	MORTGAGE CENTER, LLC	1	\$29,499.29	0.31%	\$0.00	NA										
	MT. MCKINLEY BANK	1	\$64,500.00	0.68%	\$0.00	NA										
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$52,319.47	0.55%	\$0.00	NA										
	NCB, FSB	1	\$61,500.00	0.65%	\$0.00	NA										
	NEW ERA BANK	1	\$52,000.00	0.55%	\$0.00	NA										
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$47,411.05	0.5%	\$0.00	NA										
	NOTRE DAME FEDERAL CREDIT UNION	2	\$99,314.31	1.05%	\$0.00	NA										
	PENTAGON FEDERAL CREDIT UNION	1	\$38,004.54	0.4%	\$0.00	NA										
	PIONEER BANK	1	\$61,782.23	0.65%	\$0.00	NA										
	PREMIER BANK OF JACKSONVILLE	1	\$54,808.85	0.58%	\$0.00	NA										
	RIDDELL NATIONAL BANK	1	\$60,000.00	0.63%	\$0.00	NA										
	S&T BANK	1	\$54,808.85	0.58%	\$0.00	NA										
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$73,740.08	0.78%	\$0.00	NA										
	STANDARD BANK AND TRUST COMPANY	1	\$29,897.94	0.31%	\$0.00	NA										
	STATE BANK AND TRUST	1	\$78,927.66	0.83%	\$0.00	NA										
	SUPERIOR FEDERAL CREDIT UNION	2	\$72,239.88	0.76%	\$0.00	NA										
	SUTTON BANK	1	\$56,799.79	0.6%	\$0.00	NA										
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$108,616.79	1.14%	\$0.00	NA										
	THE NATIONAL BANK OF OAK HARBOR	1	\$69,759.30	0.73%	\$0.00	NA										
	THE NORTHBUMBERLAND NATIONAL BANK	1	\$34,082.40	0.36%	\$0.00	NA										
	TIERONE BANK	5	\$261,246.12	2.75%</												

31412MSP4	CITIMORTGAGE, INC.	1	\$148,129.96	7.7%	\$0.00	NA										
	NATIONAL CITY MORTGAGE COMPANY	5	\$706,310.98	36.73%	\$0.00	NA										
	PHH MORTGAGE CORPORATION	4	\$545,011.72	28.34%	\$0.00	NA										
	SA MORTGAGE SERVICES, LLC	1	\$138,280.84	7.19%	\$0.00	NA										
	Unavailable	3	\$385,376.82	20.04%	\$0.00	NA										
Total		14	\$1,923,110.32	100%	\$0.00	0										
31412MSQ2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,883.77	0.22%	\$0.00	NA										
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$240,626.75	0.47%	\$0.00	NA										
	AEA FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	\$0.00	NA										
	ALLY BANK	4	\$456,252.22	0.88%	\$0.00	NA										
	ALPINE BANK OF ILLINOIS	1	\$121,376.72	0.23%	\$0.00	NA										
	ALTRA FEDERAL CREDIT UNION	1	\$112,383.65	0.22%	\$0.00	NA										
	AMARILLO NATIONAL BANK	1	\$119,766.12	0.23%	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$817,867.16	1.58%	\$0.00	NA										
	AMERICAN BANK & TRUST CO., INC.	1	\$118,000.00	0.23%	\$0.00	NA										
	AMERICAN BANK CENTER FIRST	1	\$114,885.51	0.22%	\$0.00	NA										
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,000.00	0.24%	\$0.00	NA										
	ANCHORBANK FSB	2	\$237,832.65	0.46%	\$0.00	NA										
	ARIZONA STATE CREDIT UNION	4	\$472,300.00	0.91%	\$0.00	NA										
	ASSOCIATED BANK, NA	29	\$3,352,118.77	6.49%	\$0.00	NA										
	ASSOCIATED CREDIT UNION	1	\$117,000.00	0.23%	\$0.00	NA										
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,874.60	0.24%	\$0.00	NA										
	AURORA FINANCIAL GROUP INC.	1	\$116,886.28	0.23%	\$0.00	NA										
	BANCO SANTANDER PUERTO RICO	2	\$238,956.12	0.46%	\$0.00	NA										
	BANCORPSOUTH BANK	3	\$350,434.36	0.68%	\$0.00	NA										
	BANK FIRST NATIONAL	1	\$114,888.23	0.22%	\$0.00	NA										
	BANK MUTUAL	2	\$234,542.01	0.45%	\$0.00	NA										
	BAXTER CREDIT UNION	1	\$122,378.05	0.24%	\$0.00	NA										
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,307.55	0.21%	\$0.00	NA										
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$458,665.81	0.89%	\$0.00	NA										
	BLACKHAWK STATE BANK	2	\$232,986.33	0.45%	\$0.00	NA										
	BLC BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.24%	\$0.00	NA										
	BLOOMFIELD STATE BANK	1	\$123,873.57	0.24%	\$0.00	NA										
	BOEING EMPLOYEES CREDIT UNION	1	\$122,272.21	0.24%	\$0.00	NA										
	BUSEY BANK	1	\$124,449.77	0.24%	\$0.00	NA										
	CARROLLTON BANK	3	\$352,948.07	0.68%	\$0.00	NA										
	CENTENNIAL LENDING, LLC	1	\$115,000.00	0.22%	\$0.00	NA										
	CENTRAL BANK OF PROVO	1	\$119,900.00	0.23%	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	11	\$1,284,868.09	2.49%	\$0.00	NA										
	CHARTER BANK	1	\$119,880.53	0.23%	\$0.00	NA										
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$467,399.01	0.9%	\$0.00	NA										
	CHITTENDEN TRUST COMPANY	2	\$240,278.15	0.46%	\$0.00	NA										
	CITIZENS FIRST NATIONAL BANK	3	\$361,100.00	0.7%	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$559,422.00	1.08%	\$0.00	NA										
	CITIZENS STATE BANK	2	\$236,400.00	0.46%	\$0.00	NA										
	COMMERCIAL STATE BANK	2	\$246,300.00	0.48%	\$0.00	NA										
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,891.14	0.22%	\$0.00	NA										
	COMMUNITY BANK & TRUST CO.	2	\$234,087.85	0.45%	\$0.00	NA										
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,893.09	0.21%	\$0.00	NA										
	COMMUNITY SECURITY BANK	2	\$235,000.00	0.45%	\$0.00	NA										
	COMMUNITY STATE BANK	1	\$123,405.00	0.24%	\$0.00	NA										
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,634.58	0.23%	\$0.00	NA										
	CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.23%	\$0.00	NA										
	CORTRUST BANK	2	\$238,371.06	0.46%	\$0.00	NA										
	CREDIT UNION OF JOHNSON COUNTY	1	\$110,889.50	0.21%	\$0.00	NA										
	CTX MORTGAGE COMPANY, LLC	24	\$2,801,980.00	5.42%	\$0.00	NA										
	CUMBERLAND SECURITY BANK	1	\$123,328.00	0.24%	\$0.00	NA										
	DEDHAM INSTITUTION FOR SAVINGS	1	\$119,874.71	0.23%	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,885.52	0.45%	\$0.00	NA										
	DHCU COMMUNITY CREDIT UNION	1	\$110,300.00	0.21%	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	2	\$240,368.23	0.47%	\$0.00	NA										
	DURANT BANK AND TRUST COMPANY	1	\$110,889.50	0.21%	\$0.00	NA										
	ELEVATIONS CU	1	\$112,350.00	0.22%	\$0.00	NA										
	ENT FEDERAL CREDIT UNION	1	\$112,388.01	0.22%	\$0.00	NA										
	ENVISION CREDIT UNION	1	\$114,765.18	0.22%	\$0.00	NA										
	ESB FINANCIAL	1	\$111,500.00	0.22%	\$0.00	NA										
	ESB MORTGAGE COMPANY	1	\$109,887.85	0.21%	\$0.00	NA										
	FARMERS & MERCHANTS BANK	1	\$120,887.57	0.23%	\$0.00	NA										
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,293,368.06	2.5%	\$0.00	NA										
	FIRST AMERICAN CREDIT UNION	1	\$112,900.00	0.22%	\$0.00	NA										
	FIRST CENTURY BANK, NA	1	\$115,382.24	0.22%	\$0.00	NA										
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$117,882.53	0.23%	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION	1	\$115,984.42	0.22%	\$0.00	NA										
	FIRST FEDERAL BANK OF OHIO	2	\$229,880.54	0.44%	\$0.00	NA										
	FIRST FEDERAL BANK, FSB	1	\$112,279.16	0.22%	\$0.00	NA										
	FIRST FINANCIAL CREDIT UNION	1	\$118,000.00	0.23%	\$0.00	NA										
	FIRST INTERSTATE BANK	7	\$820,817.22	1.59%	\$0.00	NA										
	FIRST MERIT MORTGAGE CORPORATION	7	\$818,248.22	1.58%	\$0.00	NA										
	FIRST NATIONAL BANK & TRUST	1	\$113,000.00	0.22%	\$0.00	NA										
	FIRST NATIONAL BANK OF DANVILLE	1	\$112,000.00	0.22%	\$0.00	NA										
	FIRST PEOPLES COMMUNITY FCU	3	\$344,000.00	0.67%	\$0.00	NA										
	FIRST PLACE BANK	3	\$355,085.30	0.69%	\$0.00	NA										
	FIRST TECHNOLOGY CREDIT UNION	2	\$230,888.22	0.45%	\$0.00	NA										
	FIRST UNITED BANK	1	\$120,175.00	0.23%	\$0.00	NA										
	FREMONT BANK	2	\$227,500.00	0.44%	\$0.00	NA										
	FULTON BANK	2	\$243,879.48	0.47%	\$0.00	NA										
	GATEWAY MORTGAGE CORPORATION	1	\$115,500.00	0.22%	\$0.00	NA	\$0.00	NA	\$							

	COMMUNITY STATE BANK	1	\$150,000.00	0.18%	\$0.00	NA																
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,840.59	0.19%	\$0.00	NA																
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$169,826.68	0.2%	\$0.00	NA																
	CREDIT UNION OF JOHNSON COUNTY	1	\$171,350.00	0.2%	\$0.00	NA																
	CTX MORTGAGE COMPANY, LLC	30	\$4,856,610.41	5.73%	\$0.00	NA																
	DEAN COOPERATIVE BANK	1	\$155,844.70	0.18%	\$0.00	NA																
	DEDHAM INSTITUTION FOR SAVINGS	2	\$332,411.02	0.39%	\$0.00	NA																
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$629,288.51	0.74%	\$0.00	NA																
	DHCU COMMUNITY CREDIT UNION	1	\$160,835.85	0.19%	\$0.00	NA																
	DUBUQUE BANK AND TRUST COMPANY	4	\$656,911.62	0.78%	\$0.00	NA																
	DUPAGE NATIONAL BANK	1	\$165,000.00	0.19%	\$0.00	NA																
	DURANT BANK AND TRUST COMPANY	3	\$478,482.12	0.56%	\$0.00	NA																
	ENVISION CREDIT UNION	1	\$165,830.76	0.2%	\$0.00	NA																
	FARMERS & MERCHANTS BANK	1	\$152,644.21	0.18%	\$0.00	NA																
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,491,606.23	1.76%	\$0.00	NA																
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$165,000.00	0.19%	\$0.00	NA																
	FIRST BANK RICHMOND, NA	1	\$156,000.00	0.18%	\$0.00	NA																
	FIRST CENTURY BANK, NA	2	\$319,837.13	0.38%	\$0.00	NA																
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$464,026.14	0.55%	\$0.00	NA																
	FIRST FEDERAL BANK, FSB	2	\$313,330.95	0.37%	\$0.00	NA																
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$322,000.00	0.38%	\$0.00	NA																
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$309,683.94	0.37%	\$0.00	NA																
	FIRST FEDERAL SAVINGS BANK	1	\$164,328.25	0.19%	\$0.00	NA																
	FIRST HAWAIIAN BANK	1	\$160,835.85	0.19%	\$0.00	NA																
	FIRST INTERSTATE BANK	7	\$1,142,160.55	1.35%	\$0.00	NA																
	FIRST MERIT MORTGAGE CORPORATION	4	\$628,788.63	0.74%	\$0.00	NA																
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$163,232.00	0.19%	\$0.00	NA																
	FIRST NATIONAL BANK & TRUST	2	\$308,242.97	0.36%	\$0.00	NA																
	FIRST NATIONAL BANK ALASKA	1	\$160,450.00	0.19%	\$0.00	NA																
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,840.95	0.18%	\$0.00	NA																
	FIRST NATIONAL BANK OF DEERWOOD	1	\$166,000.00	0.2%	\$0.00	NA																
	FIRST NATIONAL BANK OF HARTFORD	1	\$152,840.26	0.18%	\$0.00	NA																
	FIRST NATIONAL BANK OF WATERLOO	2	\$334,892.10	0.4%	\$0.00	NA																
	FIRST PLACE BANK	1	\$161,830.86	0.19%	\$0.00	NA																
	FIRST REPUBLIC SAVINGS BANK	2	\$303,000.00	0.36%	\$0.00	NA																
	FIRST SOUTHERN NATIONAL BANK	1	\$159,500.00	0.19%	\$0.00	NA																
	FIRST TECHNOLOGY CREDIT UNION	6	\$966,499.08	1.14%	\$0.00	NA																
	FIRSTBANK PUERTO RICO	1	\$168,654.55	0.2%	\$0.00	NA																
	FLORIDA CREDIT UNION	1	\$167,836.71	0.2%	\$0.00	NA																
	FOSTER BANK	1	\$167,000.00	0.2%	\$0.00	NA																
	FREMONT BANK	10	\$1,575,669.93	1.86%	\$0.00	NA																
	GEORGIA'S OWN CREDIT UNION	1	\$171,820.42	0.2%	\$0.00	NA																
	GMAC BANK	1	\$173,000.00	0.2%	\$0.00	NA																
	GREAT WISCONSIN CREDIT UNION	4	\$635,339.39	0.75%	\$0.00	NA																
	HIWAY FEDERAL CREDIT UNION	5	\$822,819.02	0.97%	\$0.00	NA																
	HOME FINANCING CENTER INC.	3	\$477,420.34	0.56%	\$0.00	NA																
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,015.70	0.19%	\$0.00	NA																
	ILLINI BANK	1	\$157,581.77	0.19%	\$0.00	NA																
	INDEPENDENT NATIONAL BANK	1	\$150,000.00	0.18%	\$0.00	NA																
	IOWA BANKERS MORTGAGE CORPORATION	1	\$150,153.92	0.18%	\$0.00	NA																
	IOWA STATE BANK	1	\$150,100.00	0.18%	\$0.00	NA																
	IRWIN UNION BANK AND TRUST COMPANY	3	\$473,445.03	0.56%	\$0.00	NA																
	JAMES B. NUTTER AND COMPANY	7	\$1,135,199.76	1.34%	\$0.00	NA																
	JAMES F. MESSINGER AND COMPANY INC.	1	\$158,300.00	0.19%	\$0.00	NA																
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$174,068.07	0.21%	\$0.00	NA																
	KIRTLAND FEDERAL CREDIT UNION	1	\$174,222.19	0.21%	\$0.00	NA																
	L&N FEDERAL CREDIT UNION	1	\$173,418.75	0.2%	\$0.00	NA																
	LAKE FOREST BANK & TRUST	1	\$152,000.00	0.18%	\$0.00	NA																
	LOS ALAMOS NATIONAL BANK	2	\$321,676.35	0.38%	\$0.00	NA																
	MACHIAS SAVINGS BANK	1	\$167,000.00	0.2%	\$0.00	NA																
	MARINE BANK MORTGAGE SERVICES	6	\$1,010,560.00	1.19%	\$0.00	NA																
	MARSHFIELD SAVINGS BANK	1	\$169,826.68	0.2%	\$0.00	NA																
	MECHANICS SAVINGS BANK	1	\$165,000.00	0.19%	\$0.00	NA																
	MEMBER FIRST MORTGAGE, LLC	2	\$299,697.74	0.35%	\$0.00	NA																
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$843,994.69	1%	\$0.00	NA																
	MERRIMACK COUNTY SAVINGS BANK	1	\$153,846.69	0.18%	\$0.00	NA																
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	\$0.00	NA																

	SA MORTGAGE SERVICES, LLC	1	\$60,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$154,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$3,403,314.42	100%	0	\$0.00														
31412MTF5	ABBEVILLE BUILDING AND LOAN, SSB	3	\$201,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$105,619.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$107,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$34,930.15	0.08%	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	\$64,932.14	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	1	\$84,123.17	0.2%	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	\$265,825.81	0.63%	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	\$140,007.09	0.33%	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	\$249,281.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$150,546.63	0.36%	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	\$195,511.26	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN 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
	AMERICAN BANK CENTER FIRST	1	\$71,924.82	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 OF ST. PAUL	1	\$49,950.22	0.12%	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	2	\$154,479.65	0.37%	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	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$289,707.48	0.69%	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	4	\$266,416.56	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	35	\$2,373,406.29	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$146,930.31	0.35%	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	\$64,933.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$71,928.32	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	5	\$354,869.59	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$669,068.52	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	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
	BANK MUTUAL	3	\$220,118.53	0.52%	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	\$153,242.82	0.37%	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	\$52,944.67	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	3	\$193,902.67	0.46%	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	\$128,031.57	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	7	\$510,864.59	1.22%	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	\$84,815.48	0.2%	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	\$61,440.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$58,304.45	0.14%	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	\$61,876.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$572,408.78	1.36%	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	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$1,032,363.53	2.46%	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	\$320,678.43	0.76%	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	\$77,826.12	0.19%	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	\$158,476.14	0.38%	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	\$139,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$63,711.51	0.15%	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	\$220,233.29	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$83,250.00	0.2%	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	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$67,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$182,775.10	0.44%	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	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	5	\$334,662.62	0.8%	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	\$74,921.70	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$145,935.85	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	19	\$1,336,582.83	3.19%	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	\$78,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$157,343.17	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$73,101.30	0.17%	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	\$140,784.26	0.34%	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	\$77,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$62,726.62	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	3	\$199,415.26	0.48%	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	\$152,043.86	0.36%	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	4	\$250,605.13	0.6%	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	\$55,043.82	0.13%	0	\$0.00	NA	0												

